



JABATAN PERDANA MENTERI
JABATAN PERANGKAAN MALAYSIA

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IIP

**KEDUDUKAN
PELABURAN
ANTARABANGSA**

INTERNATIONAL INVESTMENT POSITION

20

22

SUKU TAHUN PERTAMA
FIRST QUARTER

JABATAN PERANGKAAN MALAYSIA
DEPARTMENT OF STATISTICS, MALAYSIA



JABATAN PERDANA MENTERI
JABATAN PERANGKAAN MALAYSIA

KEDUDUKAN PELABURAN ANTARABANGSA

INTERNATIONAL INVESTMENT POSITION

SUKU TAHUN PERTAMA *FIRST QUARTER*

2022

Pemakluman / Announcement :

Jabatan Perangkaan Malaysia sedang menjalankan Survei Pendapatan, Perbelanjaan Isi Rumah dan Kemudahan Asas (HIES/BA) 2022 bermula dari 1 Januari 2022 sehingga 31 Disember 2022 dan Survei Ekonomi Tahunan 2022 bermula dari 15 April 2022 sehingga 30 September 2022.

Department of Statistics Malaysia is conducting Household Income, Expenditure and Basic Amenities Survey (HIES/BA) 2022 from 1st January 2022 until 31st December 2022 and Annual Economic Survey 2022 from 15th April 2022 until 30th September 2022.

Dimaklumkan bahawa Kerajaan Malaysia telah mengisytiharkan Hari Statistik Negara (MyStats Day) pada 20 Oktober setiap tahun. Tema sambutan MyStats Day adalah "Connecting the World with Data We Can Trust"

Please be informed that the Government of Malaysia has declared National Statistics Day (MyStats Day) on October 20 each year. MyStats Day theme is "Connecting the World with Data We Can Trust"

JABATAN PERANGKAAN MALAYSIA
DEPARTMENT OF STATISTICS MALAYSIA

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Pengguna yang mengeluarkan sebarang maklumat dari terbitan ini sama ada yang asal atau diolah semula hendaklah meletakkan kenyataan berikut:

“Sumber : Jabatan Perangkaan Malaysia”.

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KATA PENGANTAR

Penerbitan ini memaparkan statistik Kedudukan Pelaburan Antarabangsa (IIP) Malaysia bagi **suku tahun pertama 2022**. Data siri masa suku tahunan bagi 2017 hingga 2021 turut dimuatkan di dalam penerbitan ini.

Statistik IIP mengukur tahap pelaburan asing di Malaysia dan pelaburan Malaysia di luar negeri dan penyusunan IIP ini adalah selaras dengan syor *International Monetary Fund (IMF)* yang terkandung di dalam *Balance of Payments and International Investment Position Manual, Sixth Edition (BPM6)*. Statistik ini boleh digunakan oleh agensi kerajaan, ahli ekonomi, ahli akademik, serta individu bagi tujuan membuat perancangan dan penggubalan dasar, analisis ekonomi, unjuran dan membantu merancang pembangunan perniagaan.

Statistik berkaitan aset kewangan dan liabiliti Malaysia termasuk Pelaburan langsung, Pelaburan portfolio, Derivatif kewangan, Pelaburan lain dan Aset rizab disertakan di dalam penerbitan ini. Sementara itu, bagi memudahkan lagi kefahaman, nota teknikal yang merangkumi skop, liputan, konsep dan definisi turut disediakan.

Jabatan merakamkan penghargaan atas kerjasama semua pihak dalam membekalkan data yang diperlukan dan menyumbang kepada kejayaan penerbitan ini.

DATO' SRI DR. MOHD UZIR MAHIDIN

Ketua Perangkawan Malaysia

Mei 2022

PREFACE

*This report presents statistics on International Investment Position (IIP) Malaysia for the **first quarter of 2022**. The time series of quarterly data for 2017 to 2021 are also included in this publication.*

IIP statistics measures the level of foreign investment in Malaysia and Malaysia's investment abroad and the compilation of IIP is in accordance with the recommendations set forth by International Monetary Fund (IMF) in the Balance of Payments and International Investment Position Manual, Sixth Edition (BPM6). This statistics can be used by government agencies, economists, academicians as well as individuals for planning and formulations of policies, economic analysis, projections and to assist in business development planning.

Statistics on Malaysia's financial assets and liabilities include Direct investment, Portfolio investment, Financial derivatives, Other investment and Reserve assets are provided in this publication. Meanwhile, to facilitate better understanding, technical notes relating to the scope, coverage, concepts and definitions are also provided.

The Department acknowledges the cooperation of all parties that have provided the required data and contributed to the success of this publication.

DATO' SRI DR. MOHD UZIR MAHIDIN

Chief Statistician Malaysia

May 2022

KALENDAR AWALAN KELUARAN 2022
PENERBITAN KEDUDUKAN PELABURAN ANTARABANGSA SUKU TAHUNAN

ADVANCE RELEASE CALENDAR 2022
QUARTERLY INTERNATIONAL INVESTMENT POSITION PUBLICATION

Suku Pertama 2022 <i>First Quarter 2022</i>	Suku Kedua 2022 <i>Second Quarter 2022</i>
13 Mei 2022 <i>13 May 2022</i>	12 Ogos 2022 <i>12 August 2022</i>
Suku Ketiga 2022 <i>Third Quarter 2022</i>	Suku Keempat 2022 <i>Fourth Quarter 2022</i>
11 November 2022 <i>11 November 2022</i>	Februari 2023* <i>February 2023*</i>

Kenyataan akhbar dihantar kepada pihak media pada tarikh pengeluaran dengan masa embargo ditetapkan bagi penyiaran. Kenyataan akhbar tersebut disiarkan selepas masa embargo di laman web Jabatan Perangkaan Malaysia (<https://www.dosm.gov.my>).

A press statement is issued to the media on the date of release with a specified embargo time for release. The press statement is posted after the embargo time on the website of the Department of Statistics, Malaysia (<https://www.dosm.gov.my>).

* Akan dikemaskini/ *To be updated*

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JABATAN PERDANA MENTERI
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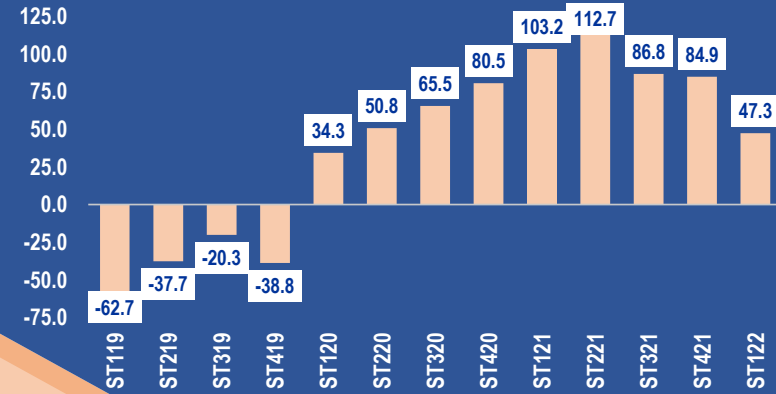


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KEDUDUKAN PELABURAN ANTARABANGSA MALAYSIA

SUKU TAHUN PERTAMA 2022

RM bilion



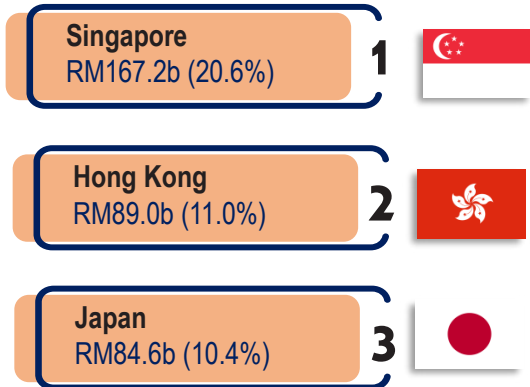
“ IIP Malaysia mencatatkan aset bersih yang lebih rendah RM47.3 bilion berbanding RM84.9 bilion pada akhir suku lepas ”

JUMLAH ASET
RM2,125.4b
 (ST421: RM2,115.5b)

ASET BERSIH
RM47.3b
 (ST421: RM84.9b)

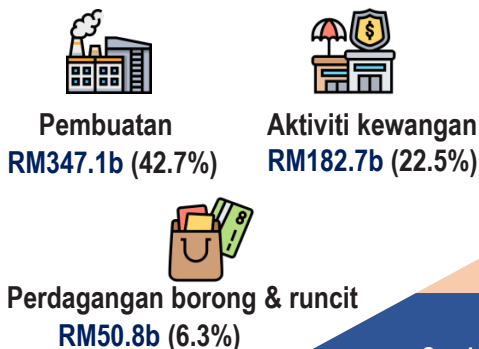
JUMLAH LIABILITI
RM2,078.0b
 (ST421: RM2,030.6b)

PELABURAN LANGSUNG ASING (FDI) RM812.1b

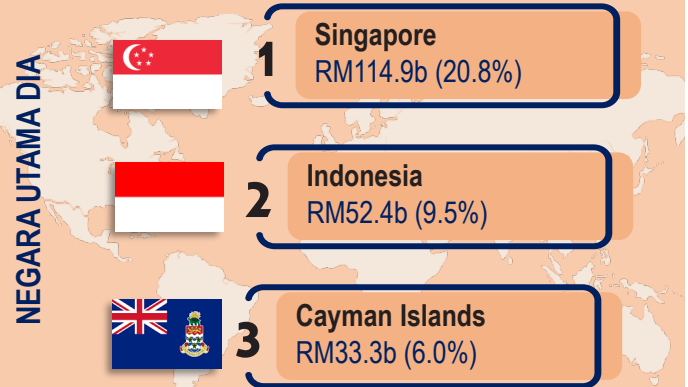


NEGARA UTAMA FDI

SEKTOR UTAMA FDI



PELABURAN LANGSUNG DI LUAR NEGERI (DIA) RM551.7b



NEGARA UTAMA DIA

SEKTOR UTAMA DIA



Nota: b merujuk kepada bilion
(%) peratus sumbangan

Sumber: Kedudukan Pelaburan Antarabangsa (IIP), Jabatan Perangkaan Malaysia (DOSM)



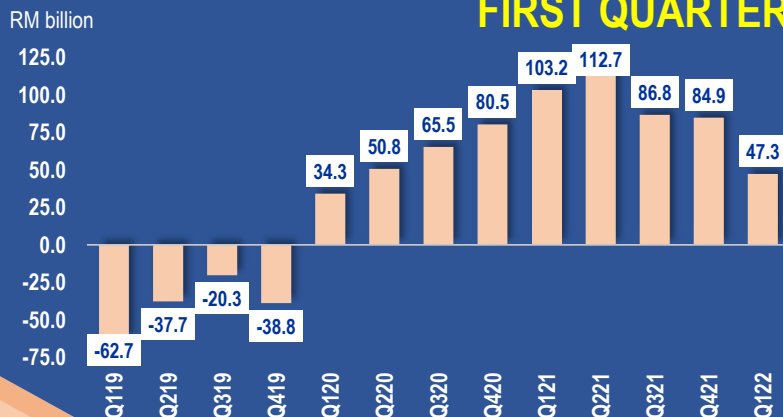
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#KELUARGA
MALAYSIA

MALAYSIA'S INTERNATIONAL INVESTMENT POSITION FIRST QUARTER 2022



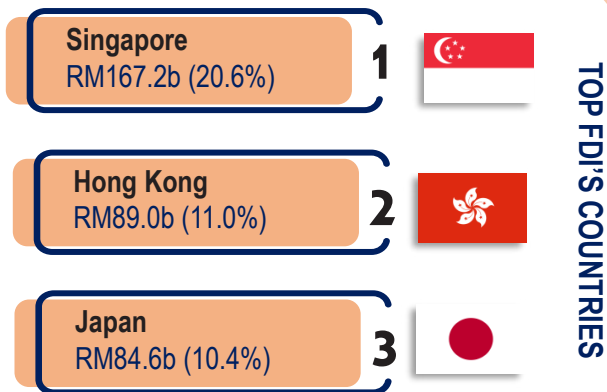
“Malaysia’s IIP registered lower net assets position of RM47.3 billion from RM84.9 billion as at end last quarter”

TOTAL ASSETS
RM2,125.4b
 (Q421: RM2,115.5b)

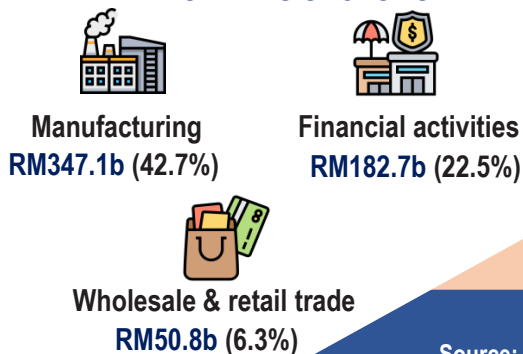
NET ASSETS
RM47.3b
 (Q421: RM84.9b)

TOTAL LIABILITIES
RM2,078.0b
 (Q421: RM2,030.6b)

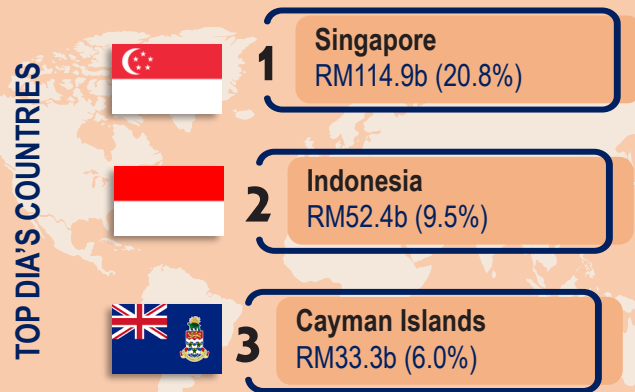
FOREIGN DIRECT INVESTMENT (FDI) RM812.1b



TOP FDI'S SECTORS



DIRECT INVESTMENT ABROAD (DIA) RM551.7b



TOP DIA'S SECTORS



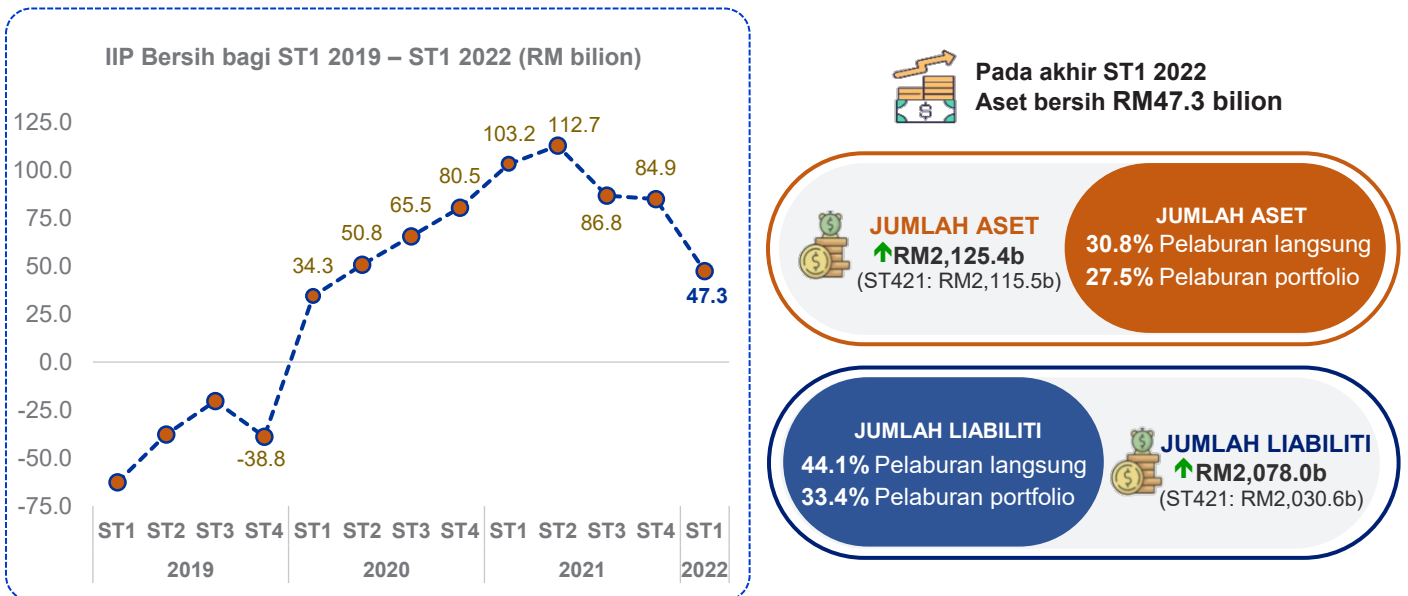
Source: International Investment Position (IIP), Department of Statistics Malaysia (DOSM)

Note: b refers to billion
(%) refers to share

PRESTASI KEDUDUKAN PELABURAN ANTARABANGSA

Kedudukan Pelaburan Antarabangsa Malaysia (IIP) mencatatkan aset bersih yang lebih rendah RM47.3 bilion pada akhir suku tahun pertama 2022 (ST4 2021: aset bersih RM84.9 bilion). Jumlah aset kewangan merekodkan nilai sebanyak RM2,125.4 bilion berbanding RM2,115.5 bilion pada suku lepas. Pelaburan langsung kekal sebagai penyumbang utama dengan 30.8 peratus, diikuti Pelaburan portfolio sebanyak 27.5 peratus seperti di **Paparan 1**. Pada masa yang sama, jumlah liabiliti turut meningkat sebanyak RM47.5 bilion untuk merekodkan nilai yang lebih tinggi RM2,078.0 bilion (ST4 2021: RM2,030.6 bilion), yang mana Pelaburan langsung dan Pelaburan portfolio kekal sebagai penyumbang utama, masing-masing dengan peratus sumbangan 44.1 peratus dan 33.4 peratus.

Paparan 1: Prestasi Kedudukan Pelaburan Antarabangsa



PELABURAN LANGSUNG

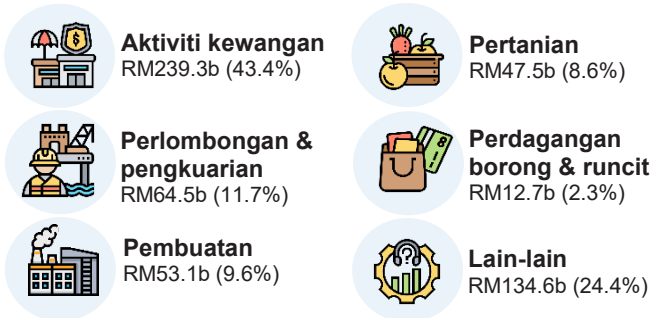
Pada akhir suku tahun pertama 2022, Pelaburan langsung mencatatkan liabiliti bersih yang lebih tinggi iaitu RM260.4 bilion daripada RM241.8 bilion pada akhir suku tahun lepas. Jumlah aset Pelaburan langsung mencatatkan nilai sebanyak RM655.1 bilion pada akhir suku tahun ini. Ini terutamanya dalam bentuk ekuiti & dana pelaburan saham sebanyak 57.2 peratus (RM374.8 bilion) dan instrumen hutang 42.8 peratus (RM280.3 bilion). Bagi liabiliti, Pelaburan langsung meningkat sebanyak RM14.1 bilion untuk mencatatkan nilai yang lebih tinggi RM915.5 bilion yang mana sebahagian besarnya disumbangkan oleh ekuiti & dana pelaburan saham (RM713.9 bilion; 78.0%) diikuti oleh instrumen hutang (RM201.6 bilion; 22.0%).

Berdasarkan prinsip asas arah aliran, kedudukan **Pelaburan Langsung Malaysia di Luar Negeri (DIA)** meningkat kepada RM551.7 bilion berbanding RM547.0 bilion pada akhir suku tahun sebelumnya. Pelaburan ini terutamanya disumbangkan dari aktiviti Kewangan yang merangkumi 43.4 peratus atau RM239.3 bilion, diikuti sektor Perlombongan & pengkuarian (11.7%) dan Pembuatan (9.6%), seperti di **Paparan 2**. Asia kekal sebagai rantau terbesar kedudukan DIA dengan sumbangan 52.0 peratus atau RM286.7 bilion terutamanya ke Singapore dan Indonesia. Secara keseluruhan, tiga destinasi utama adalah Singapore dengan nilai sebanyak RM114.9 bilion atau 20.8 peratus, diikuti Indonesia (RM52.4 bilion, 9.5%) dan Cayman Islands (RM33.3 bilion, 6.0%).

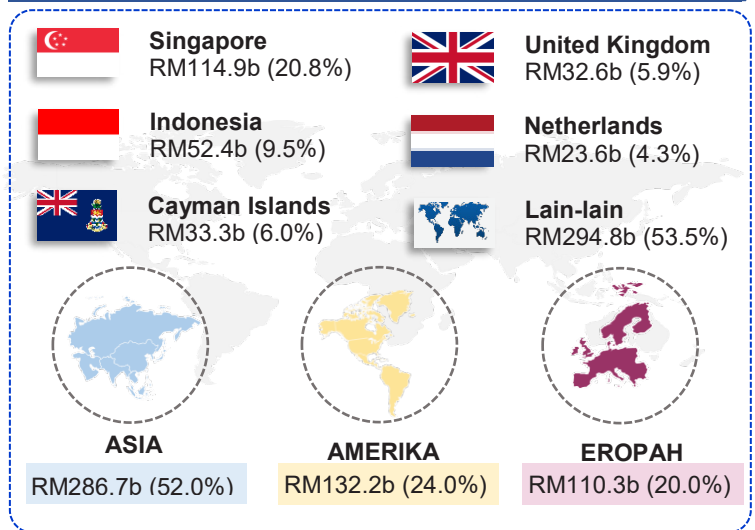
Paparan 2: Kedudukan DIA mengikut Sektor dan Destinasi Utama, ST1 2022

PELABURAN LANGSUNG MALAYSIA DI LUAR NEGERI (DIA) RM551.7 bilion

Sektor Utama DIA



Destinasi dan Rantau Utama DIA

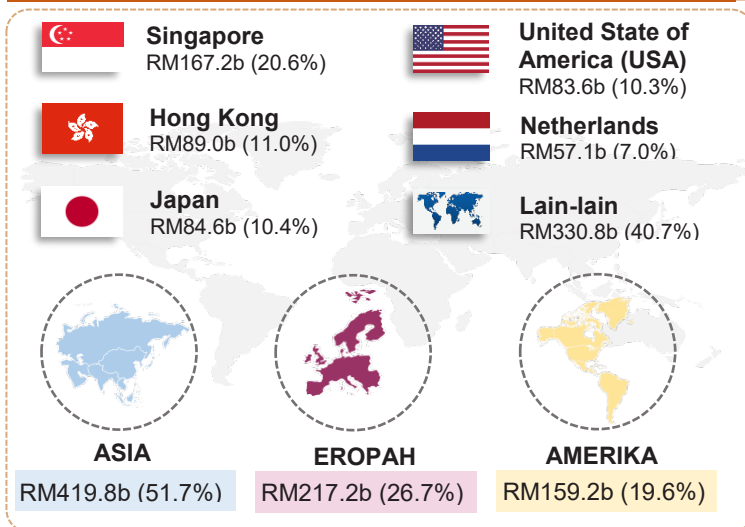


Nota: Nilai dalam kurungan () merujuk kepada peratus sumbangan

Kedudukan **Pelaburan Langsung Asing (FDI)** di Malaysia berkembang sebanyak RM23.3 bilion untuk merekodkan RM812.1 bilion pada akhir suku pertama 2022 (ST4 2021: RM788.8 bilion), seperti ditunjukkan pada **Paparan 3**. Sektor Pembuatan kekal sebagai penerima tertinggi dengan nilai sebanyak RM347.1 bilion atau 42.7 peratus, diikuti oleh aktiviti Kewangan (22.5%) dan Perdagangan borong & runcit (6.3%). Sumber kedudukan FDI terutamanya adalah dari rantau Asia berjumlah RM419.8 bilion atau 51.7 peratus, khususnya dari Singapore (20.6%), Hong Kong (11.0%) dan Japan (10.4%). Eropah merupakan penyumbang kedua tertinggi di Malaysia dengan mencatatkan RM217.2 bilion (26.7%) dan diikuti oleh Amerika dengan RM159.2 bilion (19.6%).

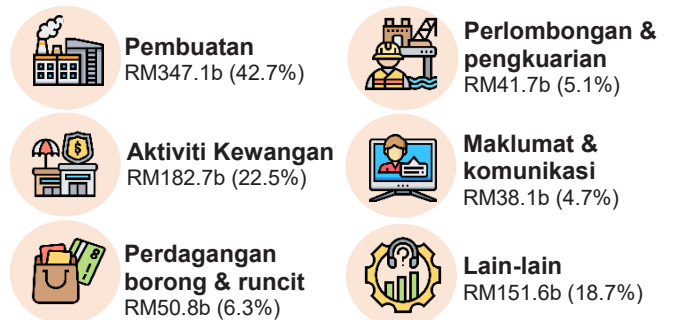
Paparan 3: Kedudukan FDI mengikut Sektor dan Negara Utama, ST1 2022

Negara dan Rantau Utama FDI



PELABURAN LANGSUNG ASING (FDI) DI MALAYSIA RM812.1 bilion

Sektor Utama FDI



Nota: Nilai dalam kurungan () merujuk kepada peratus sumbangan

PELABURAN PORTFOLIO

Pada akhir Mac 2022, kedudukan Pelaburan portfolio mencatatkan liabiliti bersih yang lebih rendah RM108.8 bilion daripada RM111.5 bilion pada suku tahun sebelumnya, seperti di **Paparan 4**. Jumlah aset Pelaburan portfolio mencatatkan nilai yang lebih tinggi RM584.4 bilion (ST4 2021: RM578.9 bilion), yang mana 82.5 peratus disumbangkan oleh ekuiti & dana pelaburan saham dan 17.5 peratus bagi sekuriti hutang. Pada masa yang sama, liabiliti Pelaburan portfolio meningkat kepada RM693.2 bilion yang mana sekuriti hutang menyumbang 66.0 peratus manakala ekuiti & dana pelaburan saham adalah 34.0 peratus.

PELABURAN LAIN

Kedudukan Pelaburan lain mencatatkan liabiliti bersih yang lebih tinggi iaitu RM68.9 bilion pada akhir suku tahun pertama 2022 (ST4 2021: RM50.2 bilion). Jumlah aset Pelaburan lain meningkat kepada RM383.8 bilion (ST4 2021: RM374.2 bilion) manakala jumlah liabiliti berjumlah RM452.7 bilion berbanding RM424.4 bilion pada akhir suku tahun lepas.

ASET RIZAB

Rizab antarabangsa Malaysia pada akhir Mac 2022 mencatatkan jumlah sebanyak RM485.8 bilion berbanding RM486.8 bilion pada akhir Disember 2021.

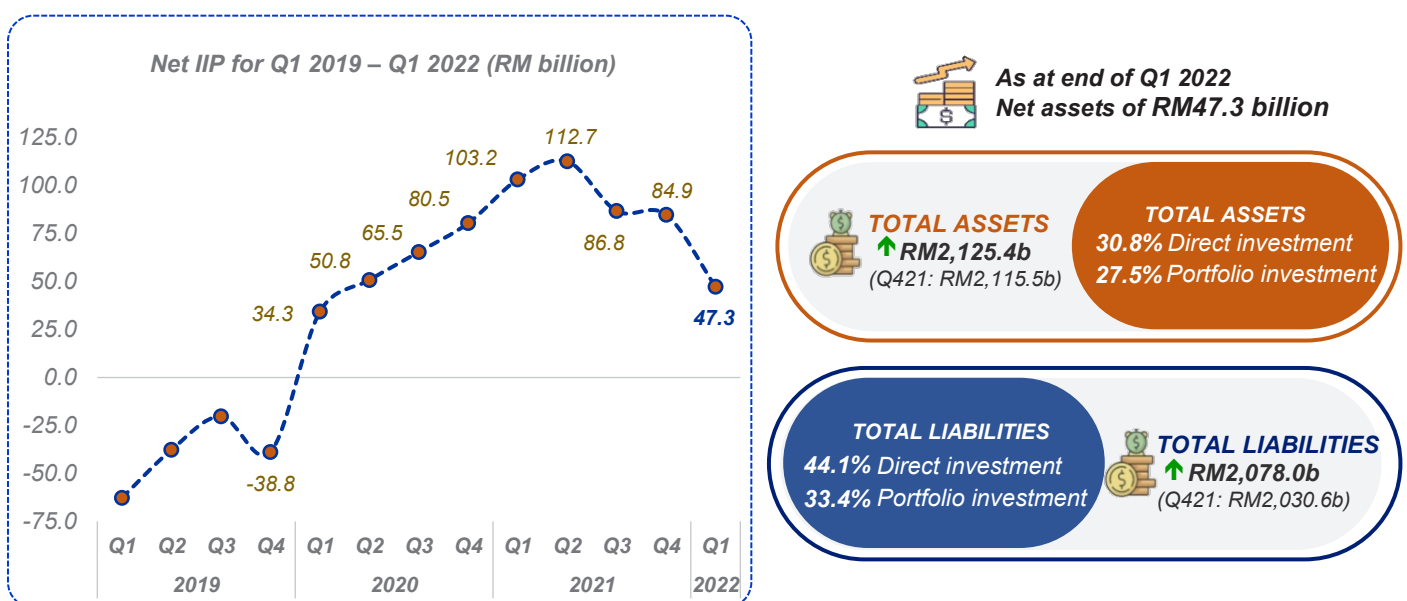
Paparan 4: Pelaburan Portfolio, Pelaburan Lain dan Aset Rizab, ST1 2022



INTERNATIONAL INVESTMENT POSITION PERFORMANCE

Malaysia's International Investment Position (IIP) registered lower net assets of RM47.3 billion as at the end of first quarter 2022 (Q4 2021: net assets of RM84.9 billion). Total financial assets posted a value of RM2,125.4 billion as against RM2,115.5 billion in the last quarter. Direct investment remained as the main contributor with 30.8 per cent, followed by Portfolio investment at 27.5 per cent as illustrated in **Exhibit 1**. Simultaneously, total liabilities increased by RM47.5 billion to record higher value of RM2,078.0 billion (Q4 2021: RM2,030.6 billion), whereby Direct investment and Portfolio investment continued as the major contributors with a share of 44.1 per cent and 33.4 per cent respectively.

Exhibit 1: International Investment Position Performance

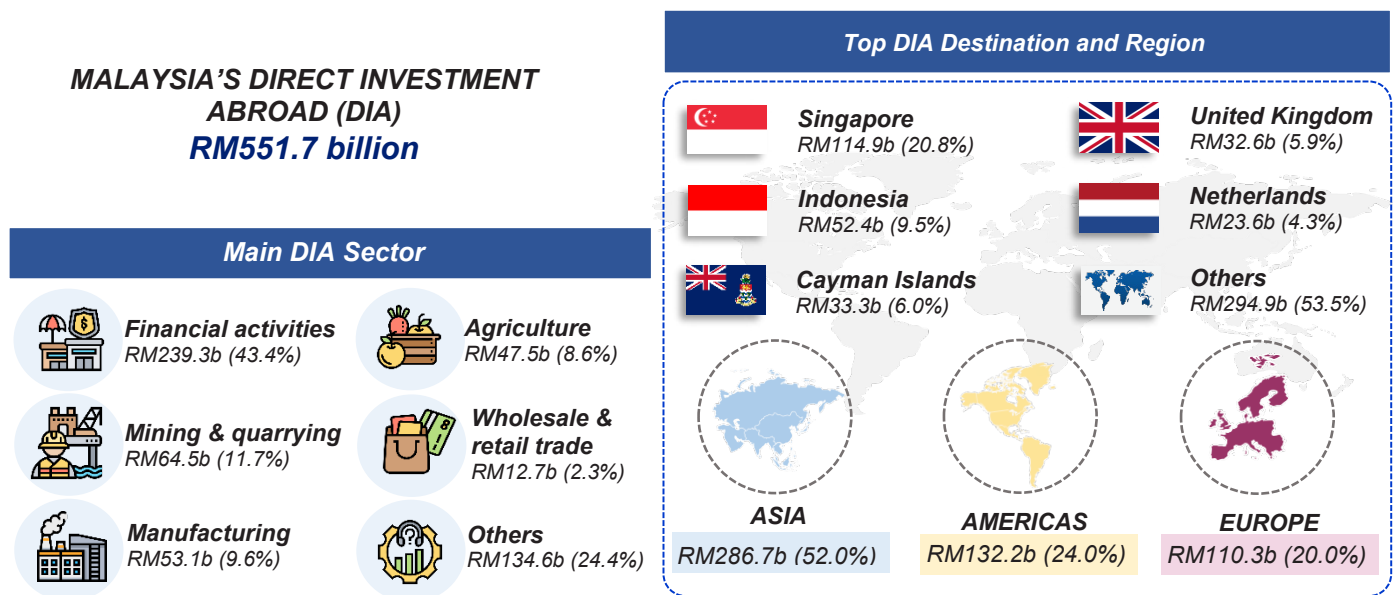


DIRECT INVESTMENT

As at the end of first quarter 2022, Direct investment registered higher net liabilities of RM260.4 billion as compared to RM241.8 billion as at the end of last quarter. Total Direct investment assets registered a value of RM655.1 billion at the end of this quarter. This was mainly in the form of equity & investment fund shares at 57.2 per cent (RM374.8 billion) and debt instruments at 42.8 per cent (RM280.3 billion). As for liabilities, Direct investment increased by RM14.1 billion to post a higher value of RM915.5 billion, which was largely contributed by equity & investment fund shares (RM713.9 billion; 78.0%) and followed by debt instruments (RM201.6 billion; 22.0%).

According to directional principle basis, **Malaysia's Direct Investment Abroad (DIA)** position increased to RM551.7 billion as compared to RM547.0 billion as at the end of last quarter. This investment was mainly in Financial activities which contributed 43.4 per cent or RM239.3 billion, followed by Mining & quarrying (11.7%) and Manufacturing (9.6%) sectors, as depicted in **Exhibit 2**. Asia remained as the largest region for DIA position with a share of 52.0 per cent or RM286.7 billion, notably to Singapore and Indonesia. Overall, the top three destinations were Singapore with a value of RM114.9 billion or 20.8 per cent, followed by Indonesia (RM52.4 billion, 9.5%) and the Cayman Islands (RM33.3 billion, 6.0%).

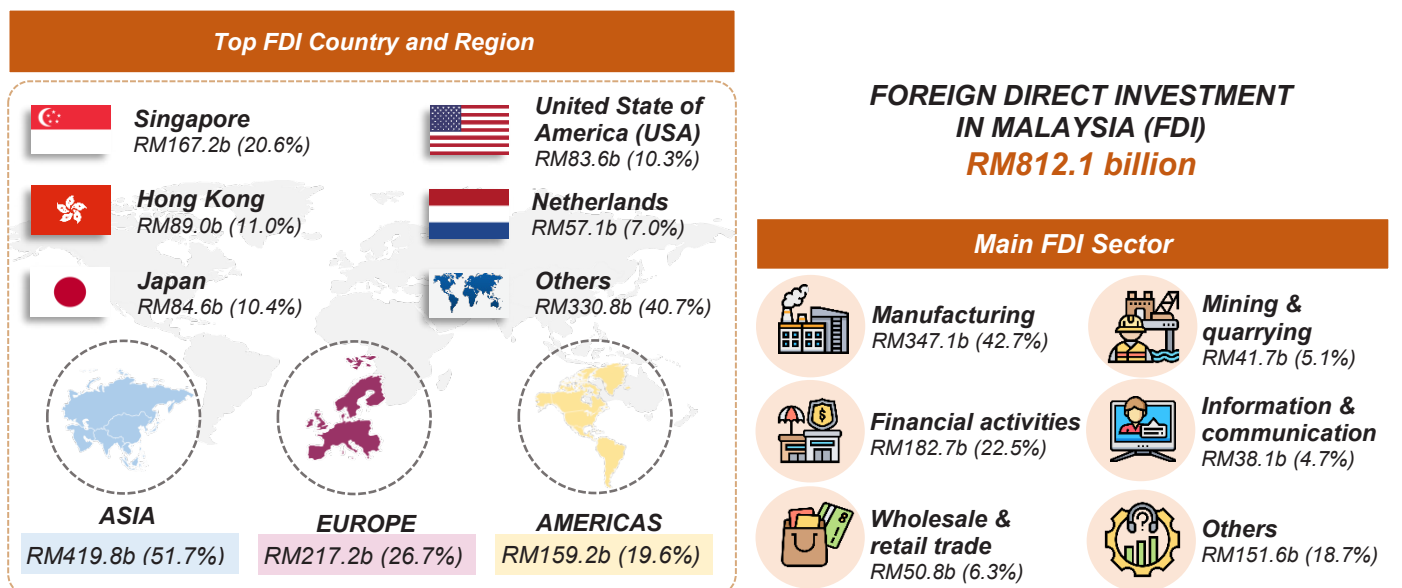
Exhibit 2: DIA Position by Main Sector and Destination, Q1 2022



Note: Value in parentheses () refers to percentage share

Foreign Direct Investment (FDI) position in Malaysia expanded by RM23.3 billion to record RM812.1 billion as at the end of first quarter 2022 (Q4 2021: RM788.8 billion), as shown in **Exhibit 3**. Manufacturing sector remained as the largest recipient with a value of RM347.1 billion or 42.7 per cent, followed by Financial activities (22.5%) and Wholesale & retail trade (6.3%). The source for FDI was largely from Asia which amounted to RM419.8 billion or 51.7 per cent, mainly from Singapore (20.6%), Hong Kong (11.0%) and Japan (10.4%). Europe registered as the second highest investor in Malaysia with RM217.2 billion (26.7%) and followed by Americas at RM159.2 billion (19.6%).

Exhibit 3: FDI Position by Main Sector and Country, Q1 2022



Notes: Value in parentheses () refers to percentage share

PORTFOLIO INVESTMENT

As at the end of March 2022, Portfolio investment position registered lower net liabilities of RM108.8 billion from RM111.5 billion in the previous quarter, as depicted in **Exhibit 4**. The total Portfolio investment assets showed a higher value of RM584.4 billion (Q4 2021: RM578.9 billion), whereby 82.5 per cent was contributed by equity & investment fund shares and 17.5 per cent by debt securities. Concurrently, Portfolio investment liabilities increased to RM693.2 billion of which debt securities contributed 66.0 per cent while equity & investment fund shares were 34.0 per cent.

OTHER INVESTMENT

Other investment position posted higher net liabilities of RM68.9 billion as at the end of first quarter 2022 (Q4 2021: RM50.2 billion). Total assets for Other investment increased to RM383.8 billion (Q4 2021: RM374.2 billion) while total liabilities amounted to RM452.7 billion as against RM424.4 billion as at the end of previous quarter.

RESERVE ASSETS

Malaysia's international reserves as at the end of March 2022 registered a total of RM485.8 billion as compared to RM486.8 billion as at the end of December 2021.

Exhibit 4: Portfolio Investment, Other Investment and Reserve Assets, Q1 2022



IIP

JADUAL TABLES

2022
SUKU TAHUN PERTAMA
FIRST QUARTER

2020 - 2022

10	Kedudukan Pelaburan Langsung (RM Juta) <i>International Investment Position (RM Million)</i>
12	Kedudukan Aset Pelaburan Langsung (RM Juta) <i>Direct Investment Assets Position (RM Million)</i>
16	Kedudukan Liabiliti Pelaburan Langsung (RM Juta) <i>Direct Investment Liabilities Position (RM Million)</i>
20	Kedudukan Pelaburan Langsung di Luar Negeri (RM Juta) <i>Direct Investment Abroad Position (RM Million)</i>
24	Kedudukan Pelaburan Langsung Asing (RM Juta) <i>Foreign Direct Investment Position (RM Million)</i>

Jadual 1: Kedudukan Pelaburan Langsung, 2020 - ST1 2022 (RM Juta)

Komponen/ Suku Tahun	Q120 ^f	Q220 ^f	Q320 ^f	Q420 ^f
ASET	1,838,167	1,901,191	1,874,132	1,903,605 0
1. Pelaburan Langsung	604,615	611,957	602,405	604,809
1.1 Ekuiti & dana pelaburan saham	343,178	349,809	337,925	347,809
1.2 Instrumen hutang	261,438	262,148	264,480	257,000
2. Pelaburan Portfolio	440,463	463,006	484,192	521,907
2.1 Ekuiti & dana pelaburan saham	339,693	362,616	380,566	420,762
2.2 Sekuriti hutang	100,769	100,390	103,626	101,145
3. Derivatif Kewangan	28,729	25,642	23,523	22,843
4. Pelaburan Lain	324,363	357,548	327,618	321,733
5. Aset Rizab	439,997	443,038	436,394	432,313
LIABILITI	1,803,870	1,850,411	1,808,681	1,823,104
1. Pelaburan Langsung	771,360	775,349	773,870	774,613
1.1 Ekuiti & dana pelaburan saham	601,858	604,859	608,531	608,951
1.2 Instrumen hutang	169,502	170,490	165,339	165,662
2. Pelaburan Portfolio	550,612	605,299	607,863	631,599
2.1 Ekuiti & dana pelaburan saham	195,706	219,026	220,335	234,233
2.2 Sekuriti hutang	354,906	386,273	387,527	397,365
3. Derivatif Kewangan	30,094	26,383	23,498	21,441
4. Pelaburan Lain	451,805	443,380	403,450	395,452
KEDUDUKAN PELABURAN ANTARABANGSA BERSIH	34,297	50,780	65,452	80,500
1. Pelaburan Langsung	-166,745	-163,392	-171,466	-169,804
1.1 Ekuiti & dana pelaburan saham	-258,680	-255,049	-270,606	-261,142
1.2 Instrumen hutang	91,935	91,658	99,141	91,338
2. Pelaburan Portfolio	-110,149	-142,293	-123,670	-109,692
2.1 Ekuiti & dana pelaburan saham	143,987	143,590	160,231	186,529
2.2 Sekuriti hutang	-254,136	-285,883	-283,901	-296,221
3. Derivatif Kewangan	-1,364	-740	25	1,403
4. Pelaburan Lain	-127,442	-85,833	-75,832	-73,719
5. Aset Rizab	439,997	443,038	436,394	432,313
PELABURAN LANGSUNG MENGIKUT ASAS ARAH ALIRAN				
Pelaburan Langsung di Luar Negeri	514,674	524,414	508,917	515,145
Ekuiti & dana pelaburan saham	343,177	349,809	337,925	347,808
Instrumen hutang	171,497	174,606	170,993	167,336
Pelaburan Langsung Asing di Malaysia	681,418	687,806	680,383	684,949
Ekuiti & dana pelaburan saham	601,857	604,858	608,531	608,950
Instrumen hutang	79,561	82,948	71,852	75,998
Pelaburan Langsung Bersih	-166,745	-163,392	-171,466	-169,804
Ekuiti & dana pelaburan saham	-258,680	-255,049	-270,606	-261,142
Instrumen hutang	91,935	91,658	99,141	91,338

Table 1 (cont'd.): International Investment Position, 2020 - ST1 2022 (RM Million)

Q121 ^r	Q221 ^r	Q321 ^r	Q421 ^r	Q122 ^p	Components/ Quarter
2,021,629	2,024,772	2,080,804	2,115,471	2,125,371	ASSETS
626,951	625,105	646,673	659,559	655,080	1. <i>Direct Investment</i>
362,368	362,226	366,641	368,531	374,752	1.1 <i>Equity & investment fund shares</i>
264,583	262,880	280,032	291,028	280,328	1.2 <i>Debt instruments</i>
560,488	575,325	570,772	578,901	584,397	2. <i>Portfolio Investment</i>
459,231	474,073	470,828	479,537	482,065	2.1 <i>Equity & investment fund shares</i>
101,256	101,252	99,945	99,364	102,332	2.2 <i>Debt securities</i>
18,443	19,312	15,947	15,991	16,359	3. <i>Financial Derivatives</i>
364,901	343,533	364,938	374,230	383,762	4. <i>Other Investment</i>
450,846	461,496	482,474	486,790	485,773	5. <i>Reserve Assets</i>
1,918,440	1,912,056	1,994,018	2,030,571	2,078,049	LIABILITIES
803,697	818,633	868,426	901,349	915,497	1. <i>Direct Investment</i>
631,871	647,638	683,335	702,807	713,869	1.1 <i>Equity & investment fund shares</i>
171,825	170,995	185,091	198,542	201,629	1.2 <i>Debt instruments</i>
643,668	673,561	687,660	690,363	693,168	2. <i>Portfolio Investment</i>
225,974	225,532	231,817	231,291	235,968	2.1 <i>Equity & investment fund shares</i>
417,694	448,029	455,843	459,072	457,200	2.2 <i>Debt securities</i>
18,624	17,447	16,179	14,412	16,693	3. <i>Financial Derivatives</i>
452,451	402,414	421,753	424,447	452,691	4. <i>Other Investment</i>
103,189	112,716	86,786	84,900	47,321	NET INTERNATIONAL INVESTMENT POSITION
-176,746	-193,528	-221,753	-241,789	-260,418	1. <i>Direct Investment</i>
-269,503	-285,412	-316,694	-334,276	-339,117	1.1 <i>Equity & investment fund shares</i>
92,757	91,885	94,941	92,486	78,699	1.2 <i>Debt instruments</i>
-83,180	-98,236	-116,888	-111,462	-108,771	2. <i>Portfolio Investment</i>
233,257	248,541	239,011	248,246	246,097	2.1 <i>Equity & investment fund shares</i>
-316,437	-346,777	-355,899	-359,708	-354,868	2.2 <i>Debt securities</i>
-181	1,865	-232	1,578	-334	3. <i>Financial Derivatives</i>
-87,550	-58,881	-56,815	-50,217	-68,929	4. <i>Other Investment</i>
450,846	461,496	482,474	486,790	485,773	5. <i>Reserve Assets</i>
DIRECT INVESTMENT ACCORDING TO DIRECTIONAL BASIS					
536,136	533,650	541,447	546,966	551,685	<i>Direct Investment Abroad</i>
362,368	362,225	366,641	368,531	374,741	<i>Equity & investment fund shares</i>
173,768	171,424	174,806	178,435	176,944	<i>Debt instruments</i>
712,882	727,177	763,200	788,755	812,103	<i>Foreign Direct Investment in Malaysia</i>
631,871	647,638	683,335	702,807	713,858	<i>Equity & investment fund shares</i>
81,011	79,540	79,865	85,949	98,245	<i>Debt instruments</i>
-176,746	-193,528	-221,753	-241,789	-260,418	<i>Net Direct Investment</i>
-269,503	-285,412	-316,694	-334,276	-339,117	<i>Equity & investment fund shares</i>
92,757	91,885	94,941	92,486	78,699	<i>Debt instruments</i>

**Jadual 2a: Kedudukan Aset Pelaburan Langsung mengikut Sektor¹,
2020 - ST1 2022 (RM Juta)**

Sektor/ Suku Tahun	Q120 ^f	Q220 ^f	Q320 ^f	Q420 ^f
1. Pertanian	40,421	44,091	44,374	45,172
2. Perlombongan dan pengkuarian	85,237	83,836	75,446	68,446
3. Pembuatan	91,912	92,498	97,297	92,792
4. Pembinaan	8,918	9,225	9,086	8,834
5. Aktiviti perkhidmatan	378,126	382,308	376,202	389,565
5.1 Perdagangan borong dan runcit	17,522	17,729	17,576	17,759
5.2 Aktiviti kewangan dan insurans/ takaful ²	230,715	234,789	234,371	241,459
5.3 Maklumat dan komunikasi	-1,330	-1,362	-1,177	5,324
5.4 Perkhidmatan lain	131,219	131,153	125,432	125,023
Jumlah	604,615	611,957	602,405	604,809

¹ Sektor merujuk kepada aktiviti syarikat induk di Malaysia.

² Termasuk pelaburan oleh syarikat pemegang.

**Table 2a (cont'd.): Direct Investment Assets Position by Sector¹,
2020 - ST1 2022 (RM Million)**

Q121 ^r	Q221 ^r	Q321 ^r	Q421 ^r	Q122 ^p	Sector/ Quarter
50,099	46,405	44,618	44,352	47,658	1. <i>Agriculture</i>
74,650	74,865	74,518	66,911	66,763	2. <i>Mining and quarrying</i>
94,815	95,533	100,142	130,328	115,612	3. <i>Manufacturing</i>
9,660	9,490	9,750	10,819	11,326	4. <i>Construction</i>
397,728	398,813	417,646	407,150	413,721	5. <i>Services activities</i>
18,466	18,833	18,640	18,490	20,014	5.1 <i>Wholesale and retail trade</i>
248,141	248,200	263,543	250,237	253,401	5.2 <i>Financial and insurance/ takaful activities²</i>
3,806	6,177	5,744	4,736	1,155	5.3 <i>Information and communication</i>
127,315	125,603	129,719	133,686	139,150	5.4 <i>Other services</i>
626,951	625,105	646,673	659,559	655,080	Total

¹ Sector refers to parent company activity in Malaysia.

² Include investments by holding companies.

Jadual 2b: Kedudukan Aset Pelaburan Langsung mengikut Blok Negara, 2020 - ST1 2022 (RM Juta)

Blok Negara/ Suku Tahun	Q120 ^f	Q220 ^f	Q320 ^f	Q420 ^f
Afrika	8,914	7,782	6,664	8,899
antaranya:				
Mauritius	-1,420	-2,352	-2,881	-65
Amerika	144,435	145,565	141,843	138,346
Amerika Latin	95,764	94,716	92,070	89,532
antaranya:				
Cayman Islands	37,174	37,077	37,588	35,844
Virgin Islands (British)	17,048	16,730	14,171	13,982
Amerika Utara	48,671	50,850	49,772	48,814
United States of America	33,690	35,362	33,689	31,653
Canada	14,982	15,487	16,083	17,161
Asia	301,532	308,823	306,646	309,558
Asia Barat	29,404	29,182	28,151	27,282
antaranya:				
United Arab Emirates	1,536	1,501	1,439	1,152
Asia Selatan dan Asia Tengah	24,776	24,528	22,620	21,298
antaranya:				
India	1,945	1,801	1,757	1,829
Asia Tenggara dan Asia Lain	201,754	209,158	208,003	213,569
antaranya:				
Philippines	2,702	2,767	3,051	3,056
Indonesia	47,281	50,610	48,318	49,105
Cambodia	6,591	6,781	6,795	6,719
Thailand	12,601	13,161	12,757	13,193
Singapore	120,330	123,310	124,888	129,058
Vietnam	9,916	10,185	10,020	10,484
Asia Timur	45,598	45,955	47,872	47,409
antaranya:				
China, People's Republic of	12,667	12,849	12,850	13,410
Hong Kong, SAR	21,845	21,686	22,264	22,205
Taiwan	2,704	2,926	2,801	4,000
Eropah	121,543	119,388	121,856	123,268
Kesatuan Eropah	39,805	37,934	41,133	40,751
antaranya:				
Netherlands	19,449	17,218	19,571	19,546
Germany	5,392	5,564	5,738	5,470
Eropah Lain	81,738	81,454	80,724	82,517
antaranya:				
United Kingdom	38,659	38,562	39,828	41,479
Oceania	28,059	30,230	25,216	24,508
antaranya:				
Australia	15,352	16,852	12,336	11,668
Lain-lain Negara	132	170	180	230
Jumlah	604,615	611,957	602,405	604,809

**Table 2b (cont'd.): Direct Investment Assets Position by Block of Countries,
2020 - ST1 2022 (RM Million)**

Q121 ^f	Q221 ^f	Q321 ^f	Q421 ^f	Q122 ^p	Block of Countries/ Quarter
5,822	7,867	2,116	1,890	3,707	Africa
					<i>of which:</i>
-2,390	-265	-5,925	-5,255	-4,677	Mauritius
143,532	140,143	144,312	150,822	150,777	Americas
90,839	90,525	91,024	92,577	94,643	Latin America
					<i>of which:</i>
35,911	35,909	35,834	37,278	36,816	Cayman Islands
14,346	14,189	14,519	14,931	15,071	Virgin Islands (British)
52,692	49,618	53,288	58,244	56,134	North America
33,399	29,635	32,207	35,680	32,577	United States of America
19,293	19,983	21,081	22,565	23,557	Canada
325,050	321,374	328,328	332,011	332,142	Asia
28,001	27,313	26,803	25,398	20,349	West Asia
					<i>of which:</i>
1,154	1,137	1,128	1,063	925	United Arab Emirates
27,463	27,871	28,925	29,507	29,620	South Asia and Central Asia
					<i>of which:</i>
2,045	1,994	2,426	2,488	2,594	India
220,461	215,917	219,796	224,315	229,456	Southeast Asia and Other Asia
					<i>of which:</i>
3,100	3,214	3,788	4,392	4,440	Philippines
50,812	50,908	52,075	52,382	53,385	Indonesia
6,961	7,072	7,252	7,472	7,237	Cambodia
13,170	12,961	13,930	14,129	14,153	Thailand
133,892	128,619	129,197	132,057	136,048	Singapore
11,082	11,826	12,270	12,739	13,054	Vietnam
49,125	50,273	52,805	52,791	52,717	East Asia
					<i>of which:</i>
13,917	14,722	14,927	14,684	15,424	China, People's Republic of
21,898	22,419	23,007	22,123	21,530	Hong Kong, SAR
4,340	4,260	4,950	5,214	5,705	Taiwan
126,778	129,241	145,930	154,745	147,165	Europe
43,199	45,734	55,986	58,103	59,763	European Union
					<i>of which:</i>
20,766	22,731	31,972	34,356	35,367	Netherlands
5,648	5,625	5,874	5,974	6,346	Germany
83,579	83,507	89,944	96,642	87,402	Other Europe
					<i>of which:</i>
40,937	42,162	41,980	42,900	40,629	United Kingdom
25,471	26,162	25,617	18,932	20,007	Oceania
					<i>of which:</i>
11,918	10,865	9,905	3,720	4,287	Australia
299	318	370	1,160	1,282	Other Countries
626,951	625,105	646,673	659,559	655,080	Total

Jadual 3a: Kedudukan Liabiliti Pelaburan Langsung mengikut Sektor, 2020 - ST1 2022 (RM Juta)

Sektor/ Suku Tahun	Q120 ^f	Q220 ^f	Q320 ^f	Q420 ^f
1. Pertanian	11,472	11,818	11,413	11,352
2. Perlombongan dan pengkuarian	45,606	44,041	40,489	35,943
3. Pembuatan	325,072	328,493	328,712	329,444
4. Pembinaan	12,690	12,560	12,289	12,357
5. Aktiviti perkhidmatan	376,520	378,437	380,967	385,518
5.1 Perdagangan borong dan runcit	47,374	46,242	46,436	48,022
5.2 Aktiviti kewangan dan insurans/ takaful ¹	174,382	175,875	179,554	182,640
5.3 Maklumat dan komunikasi	38,207	37,620	36,800	36,772
5.4 Perkhidmatan lain	116,558	118,701	118,177	118,084
Jumlah	771,360	775,349	773,870	774,613

¹ Termasuk pelaburan oleh syarikat pemegang.

**Table 3a (cont'd.): Direct Investment Liabilities Position by Sector,
2020 - ST1 2022 (RM Million)**

Q121'	Q221'	Q321'	Q421'	Q122 ^p	Sector/ Quarter
13,863	13,639	13,794	14,425	14,507	1. <i>Agriculture</i>
44,182	42,931	42,403	43,111	44,024	2. <i>Mining and quarrying</i>
336,112	345,211	383,700	409,362	409,551	3. <i>Manufacturing</i>
12,848	12,637	12,787	13,054	13,279	4. <i>Construction</i>
396,691	404,214	415,741	421,397	434,136	5. <i>Services activities</i>
52,011	52,131	52,960	51,293	58,126	5.1 <i>Wholesale and retail trade</i>
184,779	187,800	188,662	191,787	196,818	5.2 <i>Financial and insurance/ takaful activities¹</i>
36,062	38,545	40,023	40,067	40,415	5.3 <i>Information and communication</i>
123,838	125,738	134,096	138,249	138,777	5.4 <i>Other services</i>
803,697	818,633	868,426	901,349	915,497	Total

¹ Include investments by holding companies.

Jadual 3b: Kedudukan Liabiliti Pelaburan Langsung mengikut Blok Negara, 2020 - ST1 2022 (RM Juta)

Blok Negara/ Suku Tahun	Q120 ^f	Q220 ^f	Q320 ^f	Q420 ^f
Amerika	126,328	126,299	125,470	128,826
Amerika Latin	66,408	68,005	67,305	71,669
antaranya:				
Bermuda	12,843	12,986	13,116	13,384
Cayman Islands	18,853	18,671	17,928	18,830
Virgin Islands (British)	22,178	23,675	23,645	24,284
Amerika Utara	59,921	58,294	58,165	57,157
antaranya:				
United States of America	56,287	54,599	54,709	53,547
Asia	399,320	404,990	411,489	418,994
Asia Tenggara dan Asia Lain	174,872	178,690	183,228	189,365
antaranya:				
Thailand	3,294	3,203	3,496	7,145
Singapore	163,043	165,441	169,396	171,114
Asia Timur	211,307	213,040	215,036	216,579
antaranya:				
China, People's Republic of	20,777	21,681	22,862	24,657
Hong Kong, SAR	91,780	91,977	92,466	90,165
Japan	81,657	81,103	80,925	82,261
Korea, Republic of	13,001	14,159	14,405	14,949
Taiwan	3,791	3,804	4,080	4,305
Asia Tengah, Asia Selatan dan Asia Barat	13,141	13,260	13,225	13,050
Eropah	231,634	230,367	223,511	212,099
Kesatuan Eropah	131,476	128,298	123,171	117,787
antaranya:				
Netherlands	67,933	66,911	64,515	61,299
Denmark	7,754	7,607	6,909	7,421
Luxembourg	3,369	3,092	3,295	2,569
Germany	23,260	23,535	23,040	23,167
France	8,332	8,118	7,990	7,750
Eropah Lain	100,158	102,069	100,339	94,312
antaranya:				
Switzerland	39,837	41,121	41,539	39,483
United Kingdom	30,651	31,014	29,662	25,266
Oceania	11,316	10,919	10,936	12,245
antaranya:				
Australia	8,104	8,132	8,391	9,235
Lain-lain Negara	2,763	2,775	2,466	2,449
Jumlah	771,360	775,349	773,870	774,613

**Table 3b (cont'd.): Direct Investment Liabilities Position by Block of Countries,
2020 - ST1 2022 (RM Million)**

Q121 ^r	Q221 ^r	Q321 ^r	Q421 ^r	Q122 ^p	Block of Countries/ Quarter
133,396	134,315	155,569	175,486	177,782	Americas
71,391	74,813	76,364	80,230	80,423	Latin America
					<i>of which:</i>
10,924	11,811	12,633	13,414	11,727	<i>Bermuda</i>
19,670	19,277	19,592	20,986	22,204	<i>Cayman Islands</i>
25,636	28,517	28,769	30,153	30,236	<i>Virgin Islands (British)</i>
62,004	59,502	79,205	95,256	97,359	North America
					<i>of which:</i>
58,383	56,909	76,565	92,567	95,325	<i>United States of America</i>
430,575	434,899	450,984	460,494	465,205	Asia
195,245	197,467	205,465	206,647	203,421	Southeast Asia and Other Asia
					<i>of which:</i>
7,149	7,037	6,866	3,310	3,466	<i>Thailand</i>
176,340	177,549	185,154	191,706	188,292	<i>Singapore</i>
222,290	224,096	231,324	239,278	247,657	East Asia
					<i>of which:</i>
25,330	25,918	26,877	27,535	28,108	<i>China, People's Republic of</i>
92,124	90,911	93,458	93,588	96,280	<i>Hong Kong, SAR</i>
85,339	86,502	88,391	90,892	92,146	<i>Japan</i>
14,882	16,046	17,415	21,470	24,845	<i>Korea, Republic of</i>
4,385	4,497	4,956	5,576	6,056	<i>Taiwan</i>
13,041	13,335	14,195	14,569	14,128	Central Asia, South Asia and West Asia
224,016	233,424	245,169	247,906	254,057	Europe
119,812	123,405	129,114	130,760	132,796	European Union
					<i>of which:</i>
61,915	66,207	69,391	70,297	68,819	<i>Netherlands</i>
9,802	9,318	9,452	9,919	10,439	<i>Denmark</i>
2,674	2,726	2,894	2,868	2,966	<i>Luxembourg</i>
22,553	22,267	22,414	21,160	21,829	<i>Germany</i>
7,503	7,212	7,445	7,869	7,842	<i>France</i>
104,205	110,019	116,055	117,147	121,260	Other Europe
					<i>of which:</i>
39,928	42,394	45,517	45,569	47,369	<i>Switzerland</i>
34,220	35,327	37,135	37,720	40,041	<i>United Kingdom</i>
13,110	13,179	13,902	14,025	15,119	Oceania
					<i>of which:</i>
10,198	10,149	10,970	11,109	12,044	<i>Australia</i>
2,599	2,817	2,801	3,437	3,334	Other Countries
803,697	818,633	868,426	901,349	915,497	Total

**Jadual 4a: Kedudukan Pelaburan Langsung di Luar Negeri mengikut Sektor¹,
2020 - ST1 2022 (RM Juta)**

Sektor/ Suku Tahun	Q120 ^f	Q220 ^f	Q320 ^f	Q420 ^f
1. Pertanian	40,270	43,885	44,119	44,888
2. Perlombongan dan pengkuarian	84,009	82,998	74,237	67,326
3. Pembuatan	35,697	36,930	37,065	36,561
4. Pembinaan	7,656	7,946	7,822	7,645
5. Aktiviti perkhidmatan	347,042	352,655	345,675	358,725
5.1 Perdagangan borong dan runcit	11,020	11,453	10,924	10,917
5.2 Aktiviti kewangan dan insurans/ takaful ²	216,447	221,546	220,286	228,471
5.3 Maklumat dan komunikasi	-3,859	-3,425	-3,114	2,579
5.4 Perkhidmatan lain	123,433	123,080	117,579	116,758
Jumlah	514,674	524,414	508,917	515,145

¹ Sektor merujuk kepada aktiviti syarikat induk di Malaysia.

² Termasuk pelaburan oleh syarikat pemegang.

**Table 4a (cont'd.): Direct Investment Abroad Position by Sector¹,
2020 - ST1 2022 (RM Million)**

Q121 ¹	Q221 ¹	Q321 ¹	Q421 ¹	Q122 ²	Sector/ Quarter
49,615	46,043	44,250	44,146	47,542	1. Agriculture
73,241	73,175	72,711	65,241	64,471	2. Mining and quarrying
38,226	39,116	39,669	53,731	53,118	3. Manufacturing
8,474	8,526	8,750	9,740	10,305	4. Construction
366,580	366,790	376,066	374,107	376,249	5. Services activities
11,346	11,113	11,532	11,749	12,671	5.1 Wholesale and retail trade
234,939	235,016	240,771	236,066	239,328	5.2 Financial and insurance/ takaful activities ²
1,129	3,220	2,744	2,367	-1,122	5.3 Information and communication
119,166	117,442	121,019	123,925	125,372	5.4 Other services
536,136	533,650	541,447	546,966	551,685	Total

¹ Sector refers to parent company activity in Malaysia.

² Include investments by holding companies.

Jadual 4b: Kedudukan Pelaburan Langsung di Luar Negeri mengikut Blok Negara, 2020 - ST1 2022 (RM Juta)

Blok Negara/ Suku Tahun	Q120 ^f	Q220 ^f	Q320 ^f	Q420 ^f
Afrika	8,327	7,084	5,568	8,162
antaranya:				
Mauritius	-1,927	-2,949	-3,880	-701
Amerika	124,865	124,188	121,975	119,220
Amerika Latin	91,550	90,151	87,442	84,128
antaranya:				
Cayman Islands	35,806	35,387	35,936	33,920
Virgin Islands (British)	15,254	14,978	12,451	12,331
Amerika Utara	33,315	34,038	34,533	35,092
United States of America	18,793	18,995	18,653	18,128
Canada	14,522	15,042	15,880	16,964
Asia	261,746	270,848	264,421	269,027
Asia Barat	29,153	28,922	27,897	27,001
antaranya:				
United Arab Emirates	1,418	1,367	1,317	1,007
Asia Selatan dan Asia Tengah	24,304	24,216	22,328	20,969
antaranya:				
India	1,609	1,529	1,500	1,556
Asia Tenggara dan Asia Lain	179,061	188,033	184,585	190,493
antaranya:				
Philippines	2,269	2,394	2,658	2,679
Indonesia	46,551	49,894	47,670	48,364
Cambodia	6,534	6,745	6,767	6,689
Thailand	10,614	11,278	10,878	11,180
Singapore	101,510	105,884	105,033	109,794
Vietnam	9,457	9,726	9,619	10,059
Asia Timur	29,227	29,677	29,612	30,564
antaranya:				
China, People's Republic of	10,290	10,598	10,913	11,291
Hong Kong, SAR	15,886	15,967	15,684	15,431
Taiwan	2,269	2,415	2,280	3,469
Eropah	92,937	93,215	92,886	95,265
Kesatuan Eropah	22,636	54,309	23,861	24,422
antaranya:				
Netherlands	10,661	10,826	11,015	11,359
Germany	3,633	3,738	3,664	3,597
Eropah Lain	70,301	38,905	69,025	70,843
antaranya:				
United Kingdom	31,041	31,219	32,179	33,730
Oceania	26,714	28,936	23,921	23,271
antaranya:				
Australia	14,586	16,090	11,538	10,922
Lain-lain Negara	85	144	146	199
Jumlah	514,674	524,414	508,917	515,145

**Table 4b (cont'd.): Direct Investment Abroad Position by Block of Countries,
2020 - ST1 2022 (RM Million)**

Q121 ^r	Q221 ^r	Q321 ^r	Q421 ^r	Q122 ^p	Block of Countries/ Quarter
5,060	6,913	1,299	695	2,515	Africa
					of which:
-3,033	-1,063	-6,581	-6,246	-5,697	Mauritius
124,315	124,563	126,266	128,350	132,151	Americas
86,159	86,037	85,999	86,109	87,974	Latin America
					of which:
34,607	34,732	34,382	34,432	33,318	Cayman Islands
12,697	12,598	12,779	13,110	13,504	Virgin Islands (British)
38,156	38,526	40,267	42,242	44,177	North America
19,071	18,734	19,378	19,881	20,827	United States of America
19,086	19,792	20,888	22,361	23,350	Canada
281,994	276,100	280,623	284,615	286,687	Asia
27,736	26,740	26,186	24,832	19,991	West Asia
					of which:
1,008	680	871	896	758	United Arab Emirates
27,021	27,455	28,363	28,971	29,014	South Asia and Central Asia
					of which:
1,666	1,641	1,949	2,003	2,066	India
196,413	190,511	194,116	198,351	204,890	Southeast Asia and Other Asia
					of which:
2,900	3,020	3,574	4,160	4,208	Philippines
49,965	50,088	51,395	51,555	52,384	Indonesia
6,930	7,039	7,220	7,437	7,203	Cambodia
11,251	11,050	12,269	12,619	12,708	Thailand
113,439	106,927	106,797	109,364	114,938	Singapore
10,704	11,301	11,794	12,310	12,573	Vietnam
30,824	31,394	31,958	32,461	32,792	East Asia
					of which:
11,855	12,738	12,958	12,637	13,110	China, People's Republic of
14,816	14,202	13,779	14,267	14,231	Hong Kong, SAR
3,728	3,635	4,270	4,387	4,616	Taiwan
100,325	100,949	108,561	114,489	110,339	Europe
27,206	27,999	35,884	40,521	39,059	European Union
					of which:
12,915	13,130	20,746	25,276	23,561	Netherlands
3,852	3,983	3,984	3,912	4,000	Germany
73,119	72,951	72,677	73,968	71,280	Other Europe
					of which:
33,321	34,487	34,250	35,184	32,612	United Kingdom
24,178	24,844	24,367	17,706	18,754	Oceania
					of which:
11,127	10,117	9,162	2,941	3,483	Australia
262	280	331	1,111	1,239	Other Countries
536,136	533,650	541,447	546,966	551,685	Total

Jadual 5a: Kedudukan Pelaburan Langsung Asing di Malaysia mengikut Sektor, 2020 - ST1 2022 (RM Juta)

Sektor/ Suku Tahun	Q120 ^f	Q220 ^f	Q320 ^f	Q420 ^f
1. Pertanian	11,321	11,611	11,158	11,068
2. Perlombongan dan pengkuarian	44,378	43,204	39,279	34,823
3. Pembuatan	268,856	272,925	268,858	273,613
4. Pembinaan	11,427	11,281	11,025	11,167
5. Aktiviti perkhidmatan	345,435	348,784	350,063	354,277
5.1 Perdagangan borong dan runcit	40,872	39,967	39,784	41,180
5.2 Aktiviti kewangan dan insurans/ takaful ¹	160,114	162,632	165,091	169,251
5.3 Maklumat dan komunikasi	35,678	35,557	34,863	34,026
5.4 Perkhidmatan lain	108,772	110,628	110,324	109,819
Jumlah	681,418	687,806	680,383	684,949

¹ Termasuk pelaburan oleh syarikat pemegang.

**Table 5a (cont'd.): Foreign Direct Investment Position in Malaysia by Sector,
2020 - ST1 2022 (RM Million)**

Q121 ¹	Q221 ¹	Q321 ¹	Q421 ¹	Q122 ²	Sector/ Quarter
13,380	13,278	13,426	14,219	14,391	1. <i>Agriculture</i>
42,774	41,241	40,597	41,441	41,733	2. <i>Mining and quarrying</i>
279,523	290,997	313,774	332,766	347,057	3. <i>Manufacturing</i>
11,662	11,673	11,788	11,976	12,258	4. <i>Construction</i>
365,543	369,989	383,614	388,353	396,664	5. <i>Services activities</i>
44,892	44,411	45,852	44,552	50,782	5.1 <i>Wholesale and retail trade</i>
171,577	172,413	175,343	177,616	182,745	5.2 <i>Financial and insurance/ takaful activities¹</i>
33,386	35,587	37,022	37,698	38,137	5.3 <i>Information and communication</i>
115,689	117,577	125,396	128,487	125,000	5.4 <i>Other services</i>
712,882	727,177	763,200	788,755	812,103	Total

¹ Include investments by holding companies.

Jadual 5b: Kedudukan Pelaburan Langsung Asing di Malaysia mengikut Blok Negara, 2020 - ST1 2022 (RM Juta)

Blok Negara/ Suku Tahun	Q120 ^f	Q220 ^f	Q320 ^f	Q420 ^f
Amerika	106,758	104,922	105,603	109,700
Amerika Latin	62,194	63,440	62,676	66,265
antaranya:				
Bermuda	12,225	12,316	12,285	12,015
Cayman Islands	17,485	16,980	16,276	16,906
Virgin Islands (British)	20,384	21,923	21,925	22,633
Amerika Utara	44,564	41,482	42,927	43,436
antaranya:				
United States of America	41,390	38,233	39,674	40,022
Asia	359,534	367,015	369,264	378,464
Asia Tenggara dan Asia Lain	152,178	157,565	159,810	166,288
antaranya:				
Thailand	1,306	1,320	1,617	5,132
Singapore	144,224	148,015	149,540	151,850
Asia Timur	194,936	196,761	196,775	199,734
antaranya:				
China, People's Republic of	18,401	19,430	20,925	22,538
Hong Kong, SAR	85,822	86,258	85,886	83,391
Japan	75,155	74,748	73,085	75,472
Korea, Republic of	11,943	12,793	13,072	14,329
Taiwan	3,356	3,293	3,559	3,773
Asia Tengah, Asia Selatan dan Asia Barat	12,419	12,688	12,679	12,442
Eropah	203,027	204,194	194,540	184,096
Kesatuan Eropah	114,307	113,454	105,900	101,458
antaranya:				
Netherlands	59,144	60,519	55,959	53,112
Denmark	7,508	7,386	6,683	7,189
Luxembourg	-386	-541	-194	-716
Germany	21,501	21,709	20,966	21,293
France	7,921	7,768	7,625	7,364
Eropah Lain	88,720	90,739	88,640	82,638
antaranya:				
Switzerland	38,185	39,436	39,793	37,735
United Kingdom	23,032	23,671	22,012	17,516
Oceania	9,971	9,625	9,641	11,008
antaranya:				
Australia	7,337	7,369	7,593	8,489
Lain-lain Negara	2,128	2,051	1,335	1,681
Jumlah	681,418	687,806	680,383	684,949

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Table 5b (cont'd.): Foreign Direct Investment Position in Malaysia by Block of Countries, 2020 - ST1 2022 (RM Million)

Q121 ^r	Q221 ^r	Q321 ^r	Q421 ^r	Q122 ^p	Block of Countries/ Quarter
114,179	118,735	137,522	153,015	159,156	Americas
66,711	70,324	71,338	73,762	73,754	Latin America
					<i>of which:</i>
9,700	10,610	11,400	12,303	10,741	<i>Bermuda</i>
18,366	18,099	18,141	18,140	18,706	<i>Cayman Islands</i>
23,987	26,926	27,029	28,332	28,669	<i>Virgin Islands (British)</i>
47,468	48,410	66,184	79,253	85,402	North America
					<i>of which:</i>
44,055	46,007	63,736	76,768	83,575	<i>United States of America</i>
387,520	389,625	403,279	413,098	419,751	Asia
171,197	172,062	179,785	180,683	178,854	Southeast Asia and Other Asia
					<i>of which:</i>
5,230	5,126	5,205	1,800	2,021	<i>Thailand</i>
155,887	155,857	162,753	169,013	167,182	<i>Singapore</i>
203,989	205,218	210,478	218,948	227,732	East Asia
					<i>of which:</i>
23,268	23,934	24,907	25,487	25,794	<i>China, People's Republic of</i>
85,041	82,694	84,230	85,732	88,981	<i>Hong Kong, SAR</i>
77,451	79,231	80,744	83,028	84,551	<i>Japan</i>
14,244	15,272	16,102	19,735	23,219	<i>Korea, Republic of</i>
3,774	3,871	4,276	4,749	4,968	<i>Taiwan</i>
12,334	12,346	13,016	13,467	13,165	Central Asia, South Asia and West Asia
197,564	205,132	207,800	207,650	217,231	Europe
103,819	105,670	109,012	113,178	112,092	European Union
					<i>of which:</i>
54,065	56,606	58,165	61,218	57,012	<i>Netherlands</i>
9,571	9,152	9,229	9,736	10,252	<i>Denmark</i>
-686	-793	-871	-776	-719	<i>Luxembourg</i>
20,758	20,625	20,525	19,099	19,484	<i>Germany</i>
7,121	6,816	7,091	7,536	7,431	<i>France</i>
93,745	99,462	98,788	94,473	105,138	Other Europe
					<i>of which:</i>
38,362	40,844	37,523	32,209	40,947	<i>Switzerland</i>
26,604	27,652	29,405	30,004	32,024	<i>United Kingdom</i>
11,818	11,861	12,652	12,799	13,866	Oceania
					<i>of which:</i>
9,407	9,402	10,227	10,331	11,241	<i>Australia</i>
1,800	1,826	1,946	2,194	2,099	Other Countries
712,882	727,177	763,200	788,755	812,103	Total

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JADUAL SIRI MASA

TIME SERIES TABLES

2022
SUKU TAHUN PERTAMA
FIRST QUARTER

2017 - 2019

30	Kedudukan Pelaburan Langsung (RM Juta) <i>International Investment Position (RM Million)</i>
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44	Kedudukan Pelaburan Langsung Asing (RM Juta) <i>Foreign Direct Investment Position (RM Million)</i>

Jadual 6: Kedudukan Pelaburan Langsung, 2017 - 2019 (RM Juta)

Komponen/ Suku Tahun	Q117	Q217	Q317	Q417	Q118	Q218
ASET	1,736,914	1,710,867	1,759,303	1,699,018	1,707,632	1,709,332
1. Pelaburan Langsung	670,077	674,455	671,596	626,199	617,039	592,330
1.1 Ekuiti & dana pelaburan saham	323,795	336,301	348,163	319,246	307,216	304,551
1.2 Instrumen hutang	346,282	338,154	323,433	306,953	309,823	287,780
2. Pelaburan Portfolio	338,642	333,667	345,962	336,759	349,136	364,750
2.1 Ekuiti & dana pelaburan saham	227,222	227,224	236,058	234,448	260,117	273,865
2.2 Sekuriti hutang	111,420	106,442	109,904	102,311	89,019	90,885
3. Derivatif Kewangan	11,822	10,853	10,043	10,518	9,928	9,933
4. Pelaburan Lain	294,273	267,129	304,042	310,951	315,197	318,996
5. Aset Rizab	422,100	424,764	427,660	414,591	416,331	423,323
LIABILITI	1,670,645	1,675,541	1,707,817	1,729,401	1,762,117	1,774,233
1. Pelaburan Langsung	660,257	656,391	693,942	695,203	712,542	719,482
1.1 Ekuiti & dana pelaburan saham	491,389	496,933	528,166	533,884	553,582	555,533
1.2 Instrumen hutang	168,868	159,458	165,776	161,319	158,960	163,949
2. Pelaburan Portfolio	625,657	653,261	650,630	664,655	674,986	620,203
2.1 Ekuiti & dana pelaburan saham	276,178	292,561	291,731	303,273	314,157	283,865
2.2 Sekuriti hutang	349,479	360,700	358,898	361,382	360,829	336,338
3. Derivatif Kewangan	8,897	7,529	7,269	7,026	6,889	8,632
4. Pelaburan Lain	375,833	358,360	355,976	362,517	367,699	425,916
KEDUDUKAN PELABURAN ANTARABANGSA BERSIH	66,269	35,326	51,486	-30,382	-54,485	-64,901
1. Pelaburan Langsung	9,820	18,064	-22,346	-69,004	-95,503	-127,152
1.1 Ekuiti & dana pelaburan saham	-167,594	-160,632	-180,003	-214,638	-246,366	-250,982
1.2 Instrumen hutang	177,414	178,695	157,657	145,635	150,863	123,830
2. Pelaburan Portfolio	-287,015	-319,594	-304,668	-327,896	-325,850	-255,453
2.1 Ekuiti & dana pelaburan saham	-48,955	-65,337	-55,673	-68,825	-54,040	-10,000
2.2 Sekuriti hutang	-238,060	-254,258	-248,995	-259,071	-271,810	-245,453
3. Derivatif Kewangan	2,924	3,324	2,774	3,492	3,039	1,301
4. Pelaburan Lain	-81,560	-91,231	-51,934	-51,566	-52,502	-106,920
5. Aset Rizab	422,100	424,764	427,660	414,591	416,331	423,323
PELABURAN LANGSUNG MENGIKUT ASAS ARAH ALIRAN						
Pelaburan Langsung di Luar Negeri	567,205	574,787	566,859	526,493	518,022	490,641
Ekuiti & dana pelaburan saham	323,795	336,301	347,613	318,650	306,832	304,123
Instrumen hutang	243,409	238,486	219,246	207,843	211,191	186,518
Pelaburan Langsung Asing di Malaysia	557,385	556,723	589,206	595,497	613,525	617,793
Ekuiti & dana pelaburan saham	491,389	496,933	527,616	533,288	553,198	555,105
Instrumen hutang	65,996	59,791	61,589	62,209	60,328	62,688
Pelaburan Langsung Bersih	9,820	18,064	-22,346	-69,004	-95,503	-127,152
Ekuiti & dana pelaburan saham	-167,594	-160,632	-180,003	-214,638	-246,366	-250,982
Instrumen hutang	177,414	178,695	157,657	145,635	150,863	123,830

Table 6 (cont'd.): International Investment Position, 2017 - 2019 (RM Million)

Q318	Q418	Q119	Q219	Q319	Q419	Components/ Quarter
1,738,359	1,709,382	1,716,660	1,766,365	1,759,009	1,781,986	ASSETS
609,418	603,071	599,328	613,306	595,876	583,976	1. Direct Investment
313,086	309,437	316,421	332,878	333,561	323,190	1.1 Equity & investment fund shares
296,332	293,634	282,908	280,428	262,315	260,786	1.2 Debt instruments
369,942	365,266	375,844	387,526	413,499	435,969	2. Portfolio Investment
282,243	281,849	292,654	304,119	318,479	339,908	2.1 Equity & investment fund shares
87,698	83,417	83,190	83,407	95,020	96,061	2.2 Debt securities
9,661	9,589	9,505	11,060	13,523	13,456	3. Financial Derivatives
322,408	311,945	311,827	329,108	304,898	324,552	4. Other Investment
426,930	419,511	420,155	425,366	431,213	424,032	5. Reserve Assets
1,808,440	1,781,992	1,779,336	1,804,042	1,779,291	1,820,829	LIABILITIES
743,079	753,812	769,386	774,080	756,198	773,389	1. Direct Investment
575,304	585,242	596,988	594,894	594,713	611,537	1.1 Equity & investment fund shares
167,775	168,569	172,398	179,186	161,485	161,852	1.2 Debt instruments
628,021	601,460	620,790	619,824	605,198	613,778	2. Portfolio Investment
292,215	265,527	267,706	266,751	250,636	248,977	2.1 Equity & investment fund shares
335,806	335,933	353,084	353,072	354,562	364,801	2.2 Debt securities
8,737	8,193	7,754	8,765	13,293	12,875	3. Financial Derivatives
428,603	418,527	381,406	401,374	404,602	420,786	4. Other Investment
-70,081	-72,609	-62,676	-37,676	-20,282	-38,844	NET INTERNATIONAL INVESTMENT POSITION
-133,661	-150,740	-170,057	-160,774	-160,322	-189,413	1. Direct Investment
-262,218	-275,805	-280,567	-262,016	-261,152	-288,347	1.1 Equity & investment fund shares
128,557	125,065	110,510	101,242	100,830	98,933	1.2 Debt instruments
-258,079	-236,194	-244,945	-232,298	-191,698	-177,809	2. Portfolio Investment
-9,971	16,322	24,949	37,368	67,843	90,931	2.1 Equity & investment fund shares
-248,108	-252,516	-269,894	-269,665	-259,541	-268,740	2.2 Debt securities
925	1,395	1,751	2,295	230	581	3. Financial Derivatives
-106,195	-106,582	-69,579	-72,266	-99,704	-96,234	4. Other Investment
426,930	419,511	420,155	425,366	431,213	424,032	5. Reserve Assets
DIRECT INVESTMENT ACCORDING TO DIRECTIONAL BASIS						
503,163	488,972	492,072	508,537	512,312	498,367	Direct Investment Abroad
312,650	309,000	316,420	332,877	333,560	323,190	Equity & investment fund shares
190,513	179,972	175,652	175,660	178,751	175,178	Debt instruments
636,824	639,713	662,130	669,311	672,634	687,781	Foreign Direct Investment in Malaysia
574,868	584,805	596,987	594,893	594,713	611,536	Equity & investment fund shares
61,956	54,908	65,143	74,418	77,921	76,244	Debt instruments
-133,661	-150,740	-170,057	-160,774	-160,322	-189,413	Net Direct Investment
-262,218	-275,805	-280,567	-262,016	-261,152	-288,347	Equity & investment fund shares
128,557	125,065	110,510	101,242	100,830	98,933	Debt instruments

**Jadual 7a: Kedudukan Aset Pelaburan Langsung mengikut Sektor¹,
2017 - 2019 (RM Juta)**

Sektor/ Suku Tahun	Q117	Q217	Q317	Q417	Q118	Q218
1. Pertanian	45,120	43,728	43,207	41,355	38,720	37,884
2. Perlombongan dan pengkuarian	121,528	125,605	125,451	97,669	95,329	98,545
3. Pembuatan	86,229	85,017	91,963	87,981	84,923	88,627
4. Pembinaan	11,206	12,819	13,373	12,568	11,205	11,889
5. Aktiviti perkhidmatan	405,994	407,286	397,601	386,625	386,863	355,385
5.1 Perdagangan borong dan runcit	25,121	24,750	22,413	21,874	20,122	19,811
5.2 Aktiviti kewangan dan insurans/ takaful ²	212,936	214,823	217,621	203,227	205,812	210,362
5.3 Maklumat dan komunikasi	47,390	46,164	43,575	49,176	48,369	9,119
5.4 Perkhidmatan lain	120,548	121,549	113,992	112,349	112,559	116,093
Jumlah	670,077	674,455	671,596	626,199	617,039	592,330

¹ Sektor merujuk kepada aktiviti syarikat induk di Malaysia.

² Termasuk pelaburan oleh syarikat pemegang.

**Table 7a (cont'd.): Direct Investment Assets Position by Sector¹,
2017 - 2019 (RM Million)**

Q318	Q418	Q119	Q219	Q319	Q419	Sector/ Quarter
39,354	39,529	39,586	41,763	41,635	42,529	1. <i>Agriculture</i>
101,627	101,646	106,265	107,729	89,026	76,682	2. <i>Mining and quarrying</i>
92,103	102,125	94,601	92,304	92,514	92,520	3. <i>Manufacturing</i>
11,987	11,673	9,738	10,334	8,102	8,376	4. <i>Construction</i>
364,347	348,098	349,137	361,176	364,599	363,868	5. <i>Services activities</i>
19,961	18,956	17,612	18,697	18,483	18,011	5.1 <i>Wholesale and retail trade</i>
217,152	212,861	215,797	222,118	220,956	227,213	5.2 <i>Financial and insurance/ takaful activities²</i>
7,974	-653	-527	-353	136	-391	5.3 <i>Information and communication</i>
119,260	116,933	116,255	120,713	125,023	119,035	5.4 <i>Other services</i>
609,418	603,071	599,328	613,306	595,876	583,976	Total

¹ Sector refers to parent company activity in Malaysia.

² Include investments by holding companies.

**Jadual 7b: Kedudukan Aset Pelaburan Langsung mengikut Blok Negara,
2017 - 2019 (RM Juta)**

Blok Negara/ Suku Tahun	Q117	Q217	Q317	Q417	Q118	Q218
Afrika	34,010	48,397	45,419	39,461	39,870	13,727
antaranya:						
Mauritius	28,564	41,951	40,714	36,165	36,521	9,901
Amerika	181,979	169,710	166,840	154,782	159,431	161,178
Amerika Latin	109,053	111,640	107,685	103,999	100,975	103,553
antaranya:						
Cayman Islands	34,695	34,660	34,727	34,129	33,256	33,899
Virgin Islands (British)	24,134	23,738	19,039	18,244	17,946	17,366
Amerika Utara	72,926	58,070	59,156	50,783	58,456	57,626
United States of America	21,265	19,030	20,651	22,775	31,724	33,802
Canada	51,660	39,040	38,505	28,008	26,731	23,824
Asia	295,336	294,514	302,848	289,262	279,250	275,701
Asia Barat	8,004	14,275	24,236	22,445	21,585	22,134
antaranya:						
United Arab Emirates	1,681	1,639	1,625	1,444	1,355	1,320
Asia Selatan dan Asia Tengah	43,136	42,248	38,675	39,111	35,301	24,585
antaranya:						
India	21,280	20,881	18,007	17,558	15,042	2,480
Asia Tenggara dan Asia Lain	200,424	195,330	192,919	181,253	178,526	182,837
antaranya:						
Philippines	1,771	1,574	1,629	1,623	1,686	1,683
Indonesia	55,710	56,233	49,269	46,245	43,927	45,369
Cambodia	4,539	4,841	4,651	4,666	4,567	4,694
Thailand	17,514	10,775	11,947	11,857	11,695	11,596
Singapore	109,047	110,083	113,715	106,328	106,575	108,809
Vietnam	7,157	7,139	7,256	6,946	6,643	7,014
Asia Timur	43,772	42,662	47,018	46,453	43,839	46,145
antaranya:						
China, People's Republic of	12,218	11,725	12,054	11,013	10,837	11,630
Hong Kong, SAR	20,430	19,283	21,094	20,630	18,967	19,670
Taiwan	3,738	4,006	4,250	5,823	5,590	5,815
Eropah	113,891	116,644	108,846	105,507	103,656	106,178
Kesatuan Eropah	78,021	81,295	73,163	70,970	70,514	71,170
antaranya:						
Netherlands	14,213	15,131	15,371	14,996	13,576	14,124
Germany	5,331	5,129	7,511	7,066	6,488	6,728
United Kingdom	29,489	32,347	31,514	31,246	36,493	35,811
Eropah Lain	35,870	35,349	35,683	34,537	33,142	35,008
Oceania	44,858	45,187	47,622	37,187	34,824	35,536
antaranya:						
Australia	32,710	32,042	36,433	26,083	24,237	24,546
Lain-lain Negara	2	3	20	-0	8	11
Jumlah	670,077	674,455	671,596	626,199	617,039	592,330

**Table 7b (cont'd.): Direct Investment Assets Position by Block of Countries,
2017 - 2019 (RM Million)**

Q318	Q418	Q119	Q219	Q319	Q419	Block of Countries/ Quarter
13,236	10,004	10,017	10,340	10,213	9,349	Africa
						<i>of which:</i>
9,119	943	915	638	455	-1,145	<i>Mauritius</i>
163,053	151,229	152,869	159,019	139,871	140,473	Americas
105,611	104,665	107,090	111,079	90,335	93,637	Latin America
						<i>of which:</i>
34,167	31,477	33,275	34,562	32,412	36,526	<i>Cayman Islands</i>
17,844	16,571	16,643	17,070	16,807	16,545	<i>Virgin Islands (British)</i>
57,442	46,564	45,778	47,940	49,535	46,837	North America
32,968	32,463	31,230	32,528	32,938	33,487	<i>United States of America</i>
24,474	14,101	14,548	15,412	16,598	13,350	<i>Canada</i>
286,083	286,093	285,716	290,450	293,108	290,546	Asia
22,569	31,323	31,235	28,852	28,717	27,853	West Asia
						<i>of which:</i>
1,223	1,252	1,264	1,593	1,283	1,479	<i>United Arab Emirates</i>
25,125	21,817	22,077	23,273	23,248	22,196	South Asia and Central Asia
						<i>of which:</i>
2,183	2,053	2,060	1,961	1,935	1,901	<i>India</i>
189,180	187,718	186,965	192,990	195,566	195,802	Southeast Asia and Other Asia
						<i>of which:</i>
2,114	2,342	2,400	2,539	2,536	2,562	<i>Philippines</i>
45,857	47,057	47,525	48,767	49,489	48,073	<i>Indonesia</i>
5,036	5,189	5,467	5,750	6,177	6,218	<i>Cambodia</i>
12,042	11,693	12,081	12,265	12,952	12,544	<i>Thailand</i>
113,035	109,944	107,273	111,015	111,100	114,434	<i>Singapore</i>
7,258	7,650	8,585	8,798	9,394	9,458	<i>Vietnam</i>
49,208	45,235	45,439	45,336	45,577	44,695	East Asia
						<i>of which:</i>
11,591	11,738	11,619	12,076	11,832	11,935	<i>China, People's Republic of</i>
21,324	21,402	22,027	21,477	21,286	20,916	<i>Hong Kong, SAR</i>
5,855	2,784	2,565	2,456	2,512	2,533	<i>Taiwan</i>
111,151	120,076	114,533	116,622	116,679	117,325	Europe
74,350	71,188	72,407	77,542	75,689	76,227	European Union
						<i>of which:</i>
14,953	16,470	17,567	19,896	18,824	18,590	<i>Netherlands</i>
6,646	5,858	5,425	5,239	5,411	5,261	<i>Germany</i>
37,961	35,218	36,565	38,419	37,059	37,407	<i>United Kingdom</i>
36,802	48,888	42,126	39,080	40,990	41,098	Other Europe
35,882	35,658	36,157	36,779	35,905	26,191	Oceania
						<i>of which:</i>
24,359	23,724	24,377	24,970	24,695	15,337	<i>Australia</i>
13	13	37	95	100	91	Other Countries
609,418	603,071	599,328	613,306	595,876	583,976	Total

Jadual 8a: Kedudukan Liabiliti Pelaburan Langsung mengikut Sektor, 2017 - 2019 (RM Juta)

Sektor/ Suku Tahun	Q117	Q217	Q317	Q417	Q118	Q218
1. Pertanian	8,665	8,741	11,678	11,964	12,031	11,987
2. Perlombongan dan pengkuarian	57,387	56,027	64,418	65,317	59,298	63,837
3. Pembuatan	282,766	276,702	287,426	284,598	306,773	313,781
4. Pembinaan	8,886	9,716	9,570	9,724	9,790	10,214
5. Aktiviti perkhidmatan	302,553	305,206	320,850	323,600	324,650	319,664
5.1 Perdagangan borong dan runcit	50,210	51,123	49,312	49,620	46,656	48,186
5.2 Aktiviti kewangan dan insurans/ takaful ¹	132,861	133,179	138,017	139,381	143,719	145,731
5.3 Maklumat dan komunikasi	45,974	46,467	52,214	50,104	48,383	38,099
5.4 Perkhidmatan lain	73,509	74,436	81,307	84,495	85,891	87,648
Jumlah	660,257	656,391	693,942	695,203	712,542	719,482

¹ Termasuk pelaburan oleh syarikat pemegang.

**Table 8a (cont'd.): Direct Investment Liabilities Position by Sector,
2017 - 2019 (RM Million)**

Q318	Q418	Q119	Q219	Q319	Q419	Sector/ Quarter
11,997	11,795	11,888	12,010	12,053	12,209	1. <i>Agriculture</i>
65,179	65,159	67,538	66,775	49,208	45,784	2. <i>Mining and quarrying</i>
318,649	326,806	326,050	326,489	324,166	327,290	3. <i>Manufacturing</i>
10,184	10,539	10,337	10,319	11,249	12,791	4. <i>Construction</i>
337,069	339,514	353,572	358,487	359,523	375,315	5. <i>Services activities</i>
48,701	44,141	43,366	44,468	45,997	46,743	5.1 <i>Wholesale and retail trade</i>
158,639	163,086	164,146	161,798	164,274	169,966	5.2 <i>Financial and insurance/ takaful activities¹</i>
40,823	40,017	40,394	42,047	40,679	39,392	5.3 <i>Information and communication</i>
88,906	92,270	105,667	110,174	108,574	119,215	5.4 <i>Other services</i>
743,079	753,812	769,386	774,080	756,198	773,389	Total

¹ Include investments by holding companies.

Jadual 8b: Kedudukan Liabiliti Pelaburan Langsung mengikut Blok Negara, 2017 - 2019 (RM Juta)

Blok Negara/ Suku Tahun	Q117	Q217	Q317	Q417	Q118	Q218
Amerika	125,651	124,249	141,176	142,098	142,441	136,620
Amerika Latin	72,318	71,615	87,593	90,143	91,375	83,212
antaranya:						
Bermuda	18,037	17,103	17,332	17,221	17,013	15,013
Cayman Islands	7,392	8,067	15,462	19,122	15,351	16,483
Virgin Islands (British)	22,511	22,328	30,052	30,423	31,180	21,100
Amerika Utara	53,333	52,634	53,584	51,955	51,066	53,408
antaranya:						
United States of America	49,624	48,973	50,050	48,422	47,647	50,167
Asia	325,090	324,854	343,910	343,907	349,625	360,074
Asia Tenggara dan Asia Lain	145,478	145,802	148,167	144,284	144,642	149,135
antaranya:						
Thailand	3,210	3,201	3,478	3,359	3,311	3,524
Singapore	133,996	134,150	135,507	131,165	132,302	136,725
Asia Timur	159,840	160,209	177,949	183,644	188,722	195,036
antaranya:						
China, People's Republic of	13,459	16,865	18,004	19,923	18,867	19,125
Hong Kong, SAR	49,308	48,975	56,486	60,688	60,332	65,868
Japan	79,237	75,713	78,883	79,054	83,650	86,130
Korea, Republic of	13,049	13,505	19,064	18,359	20,748	18,816
Taiwan	4,447	4,812	5,173	5,333	4,835	4,800
Asia Tengah, Asia Selatan dan Asia Barat	19,771	18,843	17,794	15,978	16,261	15,902
Eropah	190,668	187,982	189,658	191,057	203,199	205,848
Kesatuan Eropah	131,770	128,374	129,674	131,100	126,849	131,087
antaranya:						
Netherlands	55,057	52,585	49,930	49,314	45,728	48,206
Denmark	3,450	3,477	5,741	5,873	6,407	6,425
Luxembourg	1,773	2,306	2,862	3,223	3,349	3,411
Germany	23,236	24,533	23,903	26,315	24,627	25,086
France	6,481	6,363	7,080	6,714	6,787	7,121
United Kingdom	26,128	24,502	26,184	26,019	25,467	26,035
Eropah Lain	58,898	59,608	59,984	59,958	76,349	74,761
antaranya:						
Switzerland	26,910	27,425	27,966	30,097	48,147	48,282
Oceania	12,450	13,100	13,987	13,088	12,852	12,368
antaranya:						
Australia	8,600	8,980	9,886	8,918	9,332	8,825
Lain-lain Negara	6,399	6,206	5,212	5,053	4,426	4,573
Jumlah	660,257	656,391	693,942	695,203	712,542	719,482

**Table 8b (cont'd.): Direct Investment Liabilities Position by Block of Countries,
2017 - 2019 (RM Million)**

Q318	Q418	Q119	Q219	Q319	Q419	Block of Countries/ Quarter
139,395	140,736	138,604	143,953	119,200	124,165	Americas
83,377	85,796	83,544	84,004	61,690	65,477	Latin America
						of which:
14,046	15,365	13,410	12,202	11,924	12,076	Bermuda
15,767	16,047	15,759	15,872	17,160	19,474	Cayman Islands
21,885	21,848	21,741	22,053	21,798	21,809	Virgin Islands (British)
56,018	54,940	55,061	59,949	57,511	58,689	North America
						of which:
52,599	51,593	51,665	56,567	53,988	55,153	United States of America
373,688	376,615	387,641	388,172	400,419	399,947	Asia
149,405	148,227	150,192	165,618	169,582	171,518	Southeast Asia and Other Asia
						of which:
3,473	3,597	3,517	3,348	3,238	3,261	Thailand
136,862	136,075	138,085	153,758	157,573	159,309	Singapore
209,160	210,907	221,149	209,990	217,911	215,342	East Asia
						of which:
19,076	19,481	19,857	20,334	20,736	20,254	China, People's Republic of
78,129	79,867	82,450	88,479	93,738	93,328	Hong Kong, SAR
87,342	88,478	96,661	81,073	83,460	82,256	Japan
19,349	18,431	17,562	15,471	15,835	15,367	Korea, Republic of
4,932	4,316	4,299	4,331	3,806	3,833	Taiwan
15,124	17,481	16,300	12,564	12,925	13,087	Central Asia, South Asia and West Asia
212,442	222,652	228,921	227,247	222,649	235,981	Europe
134,270	139,468	150,925	150,015	148,117	161,804	European Union
						of which:
48,515	52,758	56,527	56,373	54,520	66,551	Netherlands
6,771	6,790	7,864	7,730	7,864	8,440	Denmark
3,597	3,888	3,876	3,944	3,583	3,288	Luxembourg
25,157	26,412	24,359	24,427	23,616	24,450	Germany
7,309	7,849	7,890	7,921	8,004	8,229	France
27,784	27,424	30,799	28,834	28,653	29,231	United Kingdom
78,172	83,184	77,997	77,231	74,532	74,178	Other Europe
						of which:
49,060	54,739	46,830	44,130	42,953	43,604	Switzerland
12,758	11,998	12,346	12,132	11,196	10,618	Oceania
						of which:
9,219	9,119	9,419	9,202	8,151	7,583	Australia
4,795	1,811	1,874	2,576	2,735	2,677	Other Countries
743,079	753,812	769,386	774,080	756,198	773,389	Total

**Jadual 9a: Kedudukan Pelaburan Langsung di Luar Negeri mengikut Sektor¹,
2017 - 2019 (RM Juta)**

Sektor/ Suku Tahun	Q117	Q217	Q317	Q417	Q118	Q218
1. Pertanian	44,972	43,614	43,068	41,225	38,630	37,793
2. Perlombongan dan pengkuarian	106,387	110,542	109,627	81,907	78,476	79,541
3. Pembuatan	35,126	35,396	38,059	37,790	37,064	37,382
4. Pembinaan	10,602	12,139	12,442	11,979	10,825	10,997
5. Aktiviti perkhidmatan	370,118	373,096	363,664	353,592	353,027	324,928
5.1 Perdagangan borong dan runcit	14,473	13,982	13,814	13,633	12,771	12,812
5.2 Aktiviti kewangan dan insurans/ takaful ²	196,889	201,277	202,819	188,593	190,997	196,314
5.3 Maklumat dan komunikasi	45,257	44,294	41,837	47,558	46,310	7,485
5.4 Perkhidmatan lain	113,499	113,544	105,194	103,809	102,949	108,317
Jumlah	567,205	574,787	566,859	526,493	518,022	490,641

¹ Sektor merujuk kepada aktiviti syarikat induk di Malaysia.

² Termasuk pelaburan oleh syarikat pemegang.

**Table 9a (cont'd.): Direct Investment Abroad Position by Sector¹,
2017 - 2019 (RM Million)**

Q318	Q418	Q119	Q219	Q319	Q419	Sector/ Quarter
39,279	39,526	39,501	41,675	41,550	42,409	1. <i>Agriculture</i>
82,155	81,937	86,359	87,268	87,937	75,505	2. <i>Mining and quarrying</i>
38,662	36,037	36,938	38,186	38,457	36,582	3. <i>Manufacturing</i>
11,022	10,671	8,307	8,684	6,975	7,296	4. <i>Construction</i>
332,046	320,802	320,967	332,724	337,393	336,575	5. <i>Services activities</i>
12,868	12,626	11,746	12,826	12,235	12,118	5.1 <i>Wholesale and retail trade</i>
202,672	202,188	203,517	210,185	210,396	215,452	5.2 <i>Financial and insurance/ takaful activities²</i>
6,540	-2,694	-2,590	-2,481	-1,890	-2,463	5.3 <i>Information and communication</i>
109,967	108,682	108,294	112,195	116,652	111,468	5.4 <i>Other services</i>
503,163	488,972	492,072	508,537	512,312	498,367	Total

¹ Sector refers to parent company activity in Malaysia.

² Include investments by holding companies.

Jadual 9b: Kedudukan Pelaburan Langsung di Luar Negeri mengikut Blok Negara, 2017 - 2019 (RM Juta)

Blok Negara/ Suku Tahun	Q117	Q217	Q317	Q417	Q118	Q218
Afrika	32,295	46,792	44,390	38,510	38,828	12,810
antaranya:						
Mauritius	26,960	40,445	39,793	35,326	35,575	9,097
Amerika	141,788	132,924	131,714	117,755	119,563	120,690
Amerika Latin	84,914	88,629	85,808	82,491	76,384	78,895
antaranya:						
Cayman Islands	30,270	30,110	30,266	29,802	29,106	29,586
Virgin Islands (British)	22,161	21,806	16,822	16,362	14,184	15,728
Amerika Utara	56,874	44,295	45,906	35,264	43,179	41,795
United States of America	5,438	5,461	7,615	7,465	16,661	18,112
Canada	51,436	38,834	38,291	27,798	26,518	23,683
Asia	256,901	255,204	260,576	254,550	246,448	240,219
Asia Barat	6,492	13,313	23,227	21,754	21,130	21,707
antaranya:						
United Arab Emirates	989	887	1,015	1,075	1,165	1,124
Asia Selatan dan Asia Tengah	42,300	41,423	37,725	38,128	34,268	23,927
antaranya:						
India	20,499	20,110	17,114	16,650	14,080	1,891
Asia Tenggara dan Asia Lain	178,245	173,248	168,570	163,112	160,367	163,030
antaranya:						
Philippines	1,136	1,164	1,201	1,268	1,318	1,404
Indonesia	53,692	54,260	48,389	45,509	43,405	44,844
Cambodia	4,485	4,773	4,579	4,618	4,522	4,624
Thailand	15,053	8,361	9,236	9,503	9,584	9,509
Singapore	92,908	93,730	94,408	92,375	92,007	92,539
Vietnam	6,498	6,480	6,540	6,461	6,303	6,649
Asia Timur	29,864	27,220	31,054	31,556	30,683	31,554
antaranya:						
China, People's Republic of	10,021	9,261	9,798	8,943	9,158	9,481
Hong Kong, SAR	17,081	15,246	17,471	16,755	15,339	15,613
Taiwan	3,164	3,123	3,057	5,018	4,842	5,059
Eropah	93,578	97,239	85,411	81,418	80,295	83,014
Kesatuan Eropah	60,250	64,487	52,612	49,503	49,566	50,529
antaranya:						
Netherlands	7,204	6,803	6,720	5,923	5,616	6,452
Germany	2,543	3,064	5,442	5,285	4,616	4,606
United Kingdom	26,303	30,468	26,682	25,833	30,756	30,414
Eropah Lain	33,328	32,751	32,799	31,916	30,729	32,485
Oceania	42,639	42,625	44,801	34,287	32,917	33,938
antaranya:						
Australia	31,661	30,793	34,891	24,489	22,969	23,549
Lain-lain Negara	3	4	-32	-27	-29	-30
Jumlah	567,205	574,787	566,859	526,493	518,022	490,641

**Table 9b (cont'd.): Direct Investment Abroad Position by Block of Countries,
2017 - 2019 (RM Million)**

Q318	Q418	Q119	Q219	Q319	Q419	Block of Countries/ Quarter
12,271	8,987	9,190	9,587	9,512	8,688	Africa
						of which:
8,282	40	172	-34	-157	-1,724	Mauritius
122,561	113,691	113,890	118,858	121,529	121,963	Americas
79,810	81,555	81,384	84,773	86,081	89,677	Latin America
						of which:
29,744	29,980	29,367	30,625	31,007	35,214	Cayman Islands
16,121	14,880	15,043	15,394	15,031	14,983	Virgin Islands (British)
42,752	32,136	32,507	34,085	35,447	32,286	North America
18,394	18,146	18,108	18,843	19,071	19,352	United States of America
24,358	13,990	14,399	15,241	16,376	12,934	Canada
246,971	248,945	249,229	254,439	255,315	252,482	Asia
22,014	30,945	30,957	28,590	28,465	27,571	West Asia
						of which:
944	1,098	1,154	1,490	1,165	1,333	United Arab Emirates
24,628	21,337	21,743	22,901	22,769	21,692	South Asia and Central Asia
						of which:
1,778	1,661	1,799	1,672	1,572	1,516	India
167,854	167,187	167,315	173,270	175,335	174,913	Southeast Asia and Other Asia
						of which:
1,474	1,707	1,795	1,978	1,981	2,062	Philippines
45,165	46,530	46,931	48,163	48,849	47,403	Indonesia
4,969	5,135	5,418	5,700	6,122	6,164	Cambodia
9,855	9,501	9,830	10,314	11,012	10,600	Thailand
95,926	93,556	91,733	95,183	94,693	97,326	Singapore
6,862	7,159	8,185	8,301	8,973	9,058	Vietnam
32,475	29,476	29,213	29,678	28,747	28,305	East Asia
						of which:
9,677	9,852	9,794	9,924	9,660	9,760	China, People's Republic of
15,969	16,132	16,010	16,334	16,137	15,656	Hong Kong, SAR
5,082	1,995	1,984	1,879	2,022	2,065	Taiwan
87,182	83,216	84,983	90,169	91,695	90,282	Europe
52,901	49,247	49,222	54,126	53,917	52,775	European Union
						of which:
6,697	7,922	7,832	9,748	10,968	10,754	Netherlands
4,743	4,139	3,563	3,602	3,523	3,459	Germany
32,176	29,610	31,477	33,219	31,267	30,312	United Kingdom
34,281	33,968	35,761	36,043	37,777	37,507	Other Europe
34,209	34,166	34,777	35,452	34,222	24,918	Oceania
						of which:
23,342	22,960	23,552	24,204	23,615	14,621	Australia
-31	-32	3	32	40	34	Other Countries
503,163	488,972	492,072	508,537	512,312	498,367	Total

Jadual 10a: Kedudukan Pelaburan Langsung Asing di Malaysia mengikut Sektor, 2017 - 2019 (RM Juta)

Sektor/ Suku Tahun	Q117	Q217	Q317	Q417	Q118	Q218
1. Pertanian	8,517	8,626	11,538	11,834	11,941	11,897
2. Perlombongan dan pengkuarian	42,245	40,965	48,594	49,555	42,445	44,833
3. Pembuatan	231,663	227,081	233,521	234,406	258,914	262,535
4. Pembinaan	8,282	9,036	8,639	9,135	9,410	9,322
5. Aktiviti perkhidmatan	266,677	271,015	286,913	290,567	290,815	289,206
5.1 Perdagangan borong dan runcit	39,562	40,355	40,712	41,380	39,305	41,186
5.2 Aktiviti kewangan dan insurans/ takaful ¹	116,813	119,632	123,216	124,747	128,905	131,683
5.3 Maklumat dan komunikasi	43,842	44,597	50,476	48,486	46,323	36,465
5.4 Perkhidmatan lain	66,460	66,432	72,509	75,955	76,282	79,872
Jumlah	557,385	556,723	589,206	595,497	613,525	617,793

¹Termasuk pelaburan oleh syarikat pemegang.

**Table 10a (cont'd.): Foreign Direct Investment Position in Malaysia by Sector,
2017 - 2019 (RM Million)**

Q318	Q418	Q119	Q219	Q319	Q419	Sector/ Quarter
11,922	11,791	11,803	11,922	11,967	12,089	1. <i>Agriculture</i>
45,707	45,449	47,632	46,314	48,118	44,606	2. <i>Mining and quarrying</i>
265,208	260,718	268,386	272,371	270,109	271,352	3. <i>Manufacturing</i>
9,219	9,536	8,906	8,669	10,122	11,712	4. <i>Construction</i>
304,769	312,218	325,402	330,036	332,317	348,021	5. <i>Services activities</i>
41,607	37,810	37,499	38,597	39,748	40,850	5.1 <i>Wholesale and retail trade</i>
144,159	152,413	151,866	149,865	153,713	158,204	5.2 <i>Financial and insurance/ takaful activities¹</i>
39,389	37,976	38,330	39,918	38,653	37,320	5.3 <i>Information and communication</i>
79,614	84,019	97,707	101,655	100,203	111,648	5.4 <i>Other services</i>
636,824	639,713	662,130	669,311	672,634	687,781	Total

¹ Include investments by holding companies.

Jadual 10b: Kedudukan Pelaburan Langsung Asing di Malaysia mengikut Blok Negara, 2017 - 2019 (RM Juta)

Blok Negara/ Suku Tahun	Q117	Q217	Q317	Q417	Q118	Q218
Amerika	85,460	87,463	106,050	105,071	102,574	96,132
Amerika Latin	48,179	48,604	65,716	68,635	66,784	58,554
antaranya:						
Bermuda	13,655	14,046	16,914	16,617	16,424	14,604
Cayman Islands	2,967	3,517	11,001	14,796	11,200	12,169
Virgin Islands (British)	20,538	20,395	27,834	28,541	27,418	19,462
Amerika Utara	37,281	38,859	40,333	36,436	35,790	37,577
antaranya:						
United States of America	33,797	35,404	37,014	33,112	32,583	34,477
Asia	286,655	285,544	301,637	309,194	316,823	324,592
Asia Tenggara dan Asia Lain	123,299	123,721	123,818	126,143	126,484	129,329
antaranya:						
Thailand	749	788	767	1,005	1,200	1,437
Singapore	117,857	117,797	116,200	117,212	117,734	120,455
Asia Timur	145,932	144,767	161,985	168,746	175,566	180,445
antaranya:						
China, People's Republic of	11,262	14,402	15,748	17,852	17,189	16,976
Hong Kong, SAR	45,959	44,939	52,863	56,813	56,704	61,811
Japan	72,573	68,998	71,367	72,250	77,820	79,876
Korea, Republic of	12,047	12,290	17,816	17,090	19,548	17,527
Taiwan	3,873	3,929	3,979	4,528	4,087	4,044
Asia Tengah, Asia Selatan dan Asia Barat	17,423	17,057	15,834	14,305	14,774	14,818
Eropah	170,355	168,576	166,222	166,969	179,838	182,684
Kesatuan Eropah	113,999	111,566	109,123	109,632	105,901	110,446
antaranya:						
Netherlands	48,048	44,257	41,279	40,241	37,768	40,534
Denmark	3,325	3,345	5,600	5,762	6,286	6,259
Luxembourg	-1,091	-249	387	474	640	757
Germany	20,447	22,468	21,833	24,533	22,755	22,964
France	6,607	6,250	6,426	6,127	6,232	6,434
United Kingdom	22,942	22,623	21,352	20,606	19,729	20,637
Eropah Lain	56,355	57,010	57,099	57,336	73,937	72,238
antaranya:						
Switzerland	26,434	26,887	27,359	29,551	47,695	47,798
Oceania	10,232	10,537	11,166	10,188	10,944	10,769
antaranya:						
Australia	7,551	7,731	8,344	7,324	8,063	7,828
Lain-lain Negara	4,684	4,602	4,131	4,076	3,346	3,616
Jumlah	557,385	556,723	589,206	595,497	613,525	617,793

Table 10b (cont'd.): Foreign Direct Investment Position in Malaysia by Block of Countries, 2017 - 2019 (RM Million)

Q318	Q418	Q119	Q219	Q319	Q419	Block of Countries/ Quarter
98,904	103,198	99,626	103,792	100,858	105,655	Americas
57,576	62,685	57,837	57,698	57,436	61,517	Latin America
						<i>of which:</i>
13,427	14,690	12,805	11,814	11,429	11,508	<i>Bermuda</i>
11,344	14,550	11,852	11,935	15,755	18,163	<i>Cayman Islands</i>
20,162	20,156	20,141	20,377	20,022	20,246	<i>Virgin Islands (British)</i>
41,328	40,512	41,789	46,093	43,423	44,139	North America
						<i>of which:</i>
38,025	37,276	38,542	42,882	40,121	41,018	<i>United States of America</i>
334,577	339,467	351,153	352,161	362,625	361,883	Asia
128,078	127,697	130,541	145,898	149,351	150,629	Southeast Asia and Other Asia
						<i>of which:</i>
1,286	1,405	1,266	1,398	1,298	1,316	<i>Thailand</i>
119,753	119,687	122,545	137,926	141,166	142,201	<i>Singapore</i>
192,427	195,148	204,923	194,332	201,080	198,953	East Asia
						<i>of which:</i>
17,162	17,595	18,032	18,182	18,564	18,079	<i>China, People's Republic of</i>
72,774	74,597	76,433	83,335	88,590	88,068	<i>Hong Kong, SAR</i>
80,211	82,185	90,284	74,607	75,805	75,053	<i>Japan</i>
17,894	16,998	16,232	14,212	14,551	14,106	<i>Korea, Republic of</i>
4,160	3,526	3,718	3,753	3,315	3,365	<i>Taiwan</i>
14,072	16,622	15,689	11,931	12,194	12,302	Central Asia, South Asia and West Asia
188,472	185,792	199,372	200,793	197,664	208,939	Europe
112,821	117,527	127,740	126,599	126,345	138,352	European Union
						<i>of which:</i>
40,260	44,210	46,792	46,225	46,664	58,715	<i>Netherlands</i>
6,607	6,605	7,686	7,561	7,685	8,272	<i>Denmark</i>
885	468	504	439	116	-145	<i>Luxembourg</i>
23,254	24,693	22,497	22,790	21,729	22,648	<i>Germany</i>
6,620	7,336	7,443	7,547	7,762	7,833	<i>France</i>
21,999	21,815	25,711	23,635	22,861	22,137	<i>United Kingdom</i>
75,651	68,264	71,632	74,194	71,319	70,587	Other Europe
						<i>of which:</i>
48,610	42,205	42,759	43,513	42,060	42,161	<i>Switzerland</i>
11,085	10,507	10,966	10,805	9,513	9,345	Oceania
						<i>of which:</i>
8,202	8,354	8,595	8,436	7,071	6,867	<i>Australia</i>
3,787	750	1,013	1,760	1,973	1,959	Other Countries
636,824	639,713	662,130	669,311	672,634	687,781	Total

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NOTA TEKNIKAL
TECHNICAL NOTES

IRP

2022
SUKU TAHUN PERTAMA
FIRST QUARTER

NOTA TEKNIKAL

A. PENDAHULUAN

Penerbitan ini menyediakan statistik Kedudukan Pelaburan Antarabangsa (IIP) suku tahunan yang mengukur stok aset kewangan dan liabiliti asing Malaysia kepada negara lain. Penyusunan ini selaras dengan metodologi yang ditetapkan dalam *Balance of Payments Manual and International Investment Position Sixth Edition* (BPM6). Statistik ini menggambarkan pelaburan Malaysia di luar negeri (aset) dan pelaburan asing di Malaysia (liabiliti). Perbezaan di antara aset dengan liabiliti mencerminkan IIP bersih Malaysia. Umumnya, kedudukan bersih tersebut menunjukkan perbandingan di antara apa yang Malaysia miliki dengan yang ia berhutang. Dalam keadaan apabila aset asing melebihi liabiliti, ini menggambarkan ekonomi Malaysia berada pada tahap IIP bersih yang positif (kedudukan aset bersih), dan sebaliknya.

B. SKOP DAN LIPUTAN

Penyusunan IIP Malaysia terdiri daripada dua kategori, iaitu aset dan liabiliti. Aset kewangan dan liabiliti asing dikategorikan kepada lima jenis pelaburan iaitu pelaburan langsung, pelaburan portfolio, derivatif kewangan, pelaburan lain dan aset rizab. Pelaburan ini seterusnya dipecahkan mengikut jenis instrumen (cth. ekuiti & dana pelaburan saham, sekuriti hutang, mata wang & deposit, pinjaman dll.), sektor institusi (cth. bank negara, *deposit-taking corporations*, kerajaan dan sektor-sektor lain) dan tempoh matang kontrak.

Untuk memenuhi keperluan pengguna, pelaburan langsung juga dipersembahkan mengikut prinsip arah aliran seperti disarankan dalam BPM5. Mengikut manual ini, DIA diperoleh daripada perbezaan antara aset pelabur langsung Malaysia dengan liabilitinya, sementara FDI diperoleh daripada perbezaan antara liabiliti enterpris pelaburan langsung Malaysia dengan asetnya.

C. DEFINISI DAN KONSEP

IIP bagi Malaysia merupakan penyusunan statistik aset kewangan dan liabiliti asing Malaysia pada satu titik masa. Aset kewangan di luar negeri terdiri daripada tuntutan ke atas bukan residen dan emas monetari dan SDR yang dipegang oleh BNM. Paras aset dan liabiliti pada suku tahun berkait rapat dengan magnitud transaksi dan penyesuaian lain pada suku tahun tersebut.

Penyata IIP memaparkan perubahan dalam kedudukan aset kewangan dan liabiliti asing yang dicerminkan oleh transaksi kewangan dan faktor bukan transaksi kewangan seperti perubahan harga, perubahan kadar tukaran asing dan perubahan lain dalam tempoh kajian.

Transaksi kewangan merujuk kepada aliran dana kewangan yang menyumbang kepada kenaikan/pengurangan dalam aset/ liabiliti.

Bagi faktor bukan transaksi seperti perubahan harga, kebiasaannya ia berlaku dalam saham syarikat yang disenaraikan di Bursa Malaysia. Manakala perubahan kadar tukaran asing biasanya berlaku hasil daripada aset dan liabiliti asing dinilai pada mata wang selain daripada Ringgit Malaysia di mana IIP disediakan. Perubahan pada kadar di antara mata wang asing dan

Ringgit Malaysia memberi kesan kepada nilai aset atau liabiliti. Di bawah liabiliti, apabila kadar Ringgit Malaysia menyusut berbanding mata wang asing, maka akan memberi kesan positif dari segi perubahan kadar tukaran asing. Sebaliknya, kesan tersebut akan menjadi negatif apabila Ringgit Malaysia meningkat berbanding mata wang asing. Bagi aset pula, kesan terhadap Ringgit Malaysia adalah sebaliknya. Sementara itu, perubahan lain boleh wujud hasil daripada hapus kira, pengelasan semula dan lain-lain.

IIP juga berkait rapat dengan komponen pendapatan pelaburan pada akaun semasa dalam statistik Imbangan Pembayaran. Secara amnya, semakin besar stok aset dan liabiliti asing, semakin besar pendapatan pelaburan terakru pada aset dan liabiliti asing tersebut. IIP sebahagian besarnya juga dapat memberi gambaran tertentu berkenaan hutang bukan ekuiti asing Malaysia.

Konsep residen juga digunakan dalam penyusunan ini yang mana ia selaras dengan penyusunan statistik Imbangan Pembayaran. Residen merujuk kepada syarikat atau institusi yang berada/ beroperasi di Malaysia di mana kepentingan ekonominya berpusat di Malaysia dan individu yang tinggal atau menetap di Malaysia bagi tempoh sekurang-kurangnya satu tahun. Bukan residen merujuk kepada syarikat atau institusi yang tinggal, individu, atau berada/ beroperasi di negara luar Malaysia.

Pelaburan Langsung

Pelaburan langsung merujuk kepada wujudnya hubungan jangka panjang di antara pelabur langsung dengan enterpris pelaburan langsung dan mempunyai kuasa pegangan sekurang-kurangnya 10 peratus dalam pengurusan enterpris tersebut. Pelaburan langsung meliputi semua transaksi di antara pelabur langsung dengan enterpris pelaburan langsung dalam Hubungan Pelaburan Langsung Asing (FDIR). Instrumen kewangan yang diliputi di bawah pelaburan langsung termasuklah ekuiti & dana pelaburan saham dan instrumen hutang (seperti pinjaman antara syarikat dan kredit perdagangan & pendahuluan).

Berdasarkan asas aset dan liabiliti, pelaburan langsung dipersembahkan mengikut aset dan liabiliti kasar. Aset merujuk kepada semua pelaburan di luar negeri bagi kedua-dua pelabur langsung dan enterpris pelaburan langsung di Malaysia, sementara liabiliti merujuk kepada semua pelaburan di Malaysia bagi kedua-dua pelabur langsung dan enterpris pelaburan langsung di luar negeri.

Mengikut asas prinsip arah aliran, DIA diperoleh daripada perbezaan antara aset pelabur langsung Malaysia dengan liabilitinya, sementara FDI diperoleh daripada perbezaan antara liabiliti enterpris pelaburan langsung Malaysia dengan asetnya.

Pelaburan Portfolio

Pelaburan portfolio melibatkan urus niaga antarabangsa dalam ekuiti & dana pelaburan saham (cth. saham) dan sekuriti hutang (cth. bon & nota, sukuk dan instrumen pasaran wang), selain daripadanya termasuk dalam pelaburan langsung dan aset rizab.

Derivatif Kewangan

Instrumen kewangan yang dihubungkan dengan instrumen kewangan lain atau petunjuk atau komoditi, dan mempunyai risiko kewangan tertentu (seperti risiko kadar faedah, risiko mata wang, risiko harga ekuiti & komoditi, risiko kredit dll.) yang boleh diniagakan secara berasingan di pasaran kewangan. Contoh derivatif kewangan ialah opsiyen (termasuk waran), niaga hadapan, kontrak hadapan dan swap.

Pelaburan Lain

Merujuk kepada pelaburan selain daripada pelaburan langsung dan pelaburan portfolio. Ia terdiri daripada mata wang & deposit, pinjaman yang dikaitkan dengan pajakan kewangan, kredit perdagangan dan pendahuluan tanpa mengira tempoh pembayaran balik dan akaun lain yang belum terima/ bayar.

Aset Rizab

Aset rizab merujuk kepada tuntutan BNM terhadap bukan residen bagi memenuhi keperluan pembiayaan BOP. Ia terdiri daripada pegangan emas dan pertukaran asing oleh BNM, milikan Hak Pengeluaran Khas dan kedudukan rizab BNM dengan Tabung Kewangan Antarabangsa IMF.

Ekuiti & Dana Pelaburan Saham

Terdiri daripada semua saham dalam syarikat subsidiari dan bersekutu dan sumbangan lain (barangan, perkhidmatan dan sumber lain). Kesemua saham yang dikeluarkan termasuklah saham biasa, saham premium dan saham keutamaan yang mempunyai hak mengundi.

Sekuriti Hutang

Sekuriti hutang termasuk bon, debentur, nota kewangan, nota janji hutang dan lain-lain sekuriti bukan-ekuiti yang boleh diniagakan yang mana biasanya diniagakan (didagangkan) dalam pasaran kewangan yang teratur.

D. PENILAIAN

Semua transaksi dinilai pada harga pasaran. Harga pasaran bermaksud sejumlah wang yang dipersetujui di antara pembeli bagi mendapatkan barangan dan perkhidmatan, daripada penjual. Pertukaran dibuat di antara kedua-dua pihak yang bebas dan atas dasar komersial sahaja. Sekiranya keadaan untuk mewujudkan harga sedemikian tidak berlaku, maka nilai pasaran yang setara, iaitu nilai yang dicatatkan pada buku lembaranimbangan digunakan.

E. SUMBER DATA

IIP disusun berdasarkan beberapa sumber:

Sumber utama

Penyiasatan Kedudukan Pelaburan Antarabangsa, IIP (usaha sama antara DOSM dan BNM).

Sumber sekunder

Data aset rizab dibekalkan oleh BNM.

F. PEMBUNDARAN

Sebarang perbezaan pada data yang dilaporkan adalah disebabkan oleh pembundaran.

G. AMALAN DATA AWALAN DAN SEMAKAN

Amalan yang digunakan oleh DOSM bagi keluaran data awalan dan data disemak ialah:

- Data awalan dikeluarkan selepas tujuh minggu selepas suku tahun rujukan;
- Data disemak bagi tahun sebelumnya akan diterbitkan pada suku pertama tahun semasa; dan
- Data akhir akan diterbitkan setahun selepas data disemak diterbitkan.

H. SINGKATAN

b	bilion
BOP	Imbangan Pembayaran
BNM	Bank Negara Malaysia
cth.	contoh
dll.	dan lain-lain
DIA	Pelaburan Langsung di Luar Negeri
DOSM	Jabatan Perangkaan Malaysia
FDI	Pelaburan Langsung Asing
RM	Ringgit Malaysia
IIP	Kedudukan Pelaburan Antarabangsa
ST	Suku Tahun
f	Muktamad
p	Permulaan
r	Disemak
0	< RM500 ribu

TECHNICAL NOTES

A. INTRODUCTION

This publication provides quarterly International Investment Position (IIP) statistics that measures the stock of Malaysia's external financial assets and liabilities with the rest of the world. The compilation is in accordance with the methodology set forth in the Balance of Payments Manual and International Investment Position Sixth Edition (BPM6). This statistics portray Malaysia's investment abroad (assets) and foreign investment in Malaysia (liabilities). The difference between the assets and liabilities reflects Malaysia's net IIP. Basically, the net position shows what Malaysia owns in relation to what it owes. Under the circumstances should external assets exceed its liabilities, this indicates that the economy of Malaysia is in a positive net IIP (net assets position), and vice versa.

B. SCOPE AND COVERAGE

The IIP compilation for Malaysia comprises of two broad categories namely assets and liabilities. External financial assets and liabilities are categorised into five types of investment namely: direct investment, portfolio investment, financial derivatives, other investment and reserve assets. The investment is detailed further according to instruments (e.g. equity & investment fund shares, debt securities, currency & deposit, loans, etc.), institutional sector (e.g. central bank, deposit-taking corporations, general government and other sectors) and contractual maturity period.

To facilitate the users need, direct investment is also presented according to directional principle as recommended by BPM5. Under this manual, DIA is derived by netting off the assets of Malaysia's direct investors with its liabilities, while FDI is derived by netting off the liabilities of Malaysia's direct investment enterprises with its assets.

C. CONCEPTS AND DEFINITIONS

The IIP of Malaysia is the statistical compilation representing, at any point in time Malaysia's external financial assets and liabilities. The external financial assets consist of claims on non-residents and of monetary gold and SDRs hold by BNM. The level of the assets and liabilities at the end of the quarter, therefore, is closely related to the magnitude of the transactions and other adjustments for the quarter.

The integrated IIP statement presents the changes in external financial assets and liabilities position are reflected by the financial flows and other nonfinancial flows such as price changes, exchange rate changes and other changes during the period under review.

The financial flows refer to flow of financial funds which contribute to an increase / decrease in asset/ liability.

For non-transactions factors such as price changes, commonly it occurs to the shares of the corporations listed in Bursa Malaysia. Meanwhile exchange rate changes usually occur as a result of the external assets and liabilities being denominated in currencies other than the Ringgit Malaysia in which the IIP is prepared. Changes in the rates between the other currencies and the Ringgit Malaysia consequently affect the values of assets or liabilities.

Under liabilities, when the rate of the Ringgit Malaysia depreciates against the currency in denomination, the impact in terms of the exchange rate changes will be positive. In contrast, the impact will be negative when the Ringgit Malaysia appreciates relative to the currency in denomination. As for assets, the impact on the Ringgit Malaysia will be the reverse. Meanwhile, other changes can take place from write-offs, reclassifications and etc.

IIP is also closely associated with the investment income component of the current account in Balance of Payments statistics. In general, the greater the stocks of the external assets and liabilities, the greater the investment income accruing on these external assets and liabilities. The IIP, to a certain extent, can also provide a view of the external non-equity debts of Malaysia.

The concept of resident also used in this compilation which is in line with the Balance of Payments statistics. A resident is a company or institution located/ operating in Malaysia where its centre of predominant economic interest is in Malaysia and a person who has stayed or lived in Malaysia for at least one year. A non-resident refers to a company or institution that lives in, a person, or is located/ operates in a country outside Malaysia.

Direct Investment

Direct investment refers to the lasting interest which implies the existence of a long-term relationship between the direct investor and the enterprise and obtaining at least 10 per cent of the voting power on the management of the enterprise. Direct investment covers all transactions between direct investors and direct investment enterprises within the Foreign Direct Investment Relationship (FDIR). Financial instruments covered under direct investment include equity & investment fund shares and debt instruments (such as inter-company loans and trade credits & advances).

According to assets and liabilities basis, direct investment is presented according to gross assets and liabilities. Asset refers to all investments abroad by both direct investors and direct investment enterprises in Malaysia, while liabilities refers to all investments in Malaysia by both direct investors and direct investment enterprises abroad.

According to directional basis, DIA is derived by netting off the assets of Malaysia's direct investors with its liabilities, while FDI is derived by netting off the liabilities of Malaysia's direct investment enterprises with its assets.

Portfolio Investment

Portfolio investment involves international transactions in equity & investment fund shares (e.g. shares) and debt securities (e.g. bonds & notes, sukuk and money market instruments), apart from those included in direct investment and reserve assets.

Financial Derivatives

Financial instruments that are linked to another financial instruments or indicators or commodities, and through which specific financial risks (such as rate risks, currency, equity & commodity price risks, credit risks, etc.) can be traded in financial markets in their own rights. Examples of financial derivatives are options (including warrants), futures, forward contracts and swaps.

Other Investment

Refers to investment other than direct and portfolio investment. It comprises of currency & deposits, loans associated with financial leases, trade credits & advances irrespective of the length of the repayment period and other accounts receivable/ payable.

Reserve Assets

The reserve assets refer to BNM's claim against non-residents for meeting BOP needs. It comprises of BNM holdings of gold and foreign exchange, holdings of SDR and its reserve position with the IMF.

Equity and Investment

Comprises of all shares in subsidiaries and associates and other contributions (goods, services and other resources). All classes of shares on issues include ordinary shares, premium shares and participating preference shares.

Debt Securities

Debt securities include bonds, debentures, commercial paper, promissory notes and other tradable non-equity securities which usually traded (tradable) in organised financial markets.

D. VALUATION

All transactions are valued at market prices. The market prices are defined as amounts of money that the willing buyers pay to acquire goods and services from the willing sellers. The exchanges are made between independent parties and on the basis of commercial considerations. In the absence of conditions that establish such prices, therefore, equivalent market values such as book values posted in the balance sheet are used.

E. DATA SOURCES

IIP are compiled from several sources:

Primary source

Survey on International Investment Position, IIP (joint effort between DOSM and BNM).

Secondary source

Data on reserve assets are provided by BNM.

F. ROUNDING

Any differences in the aggregated data are due to rounding.

G. DATA RELEASE AND REVISION PRACTICE

The practice adopted by DOSM for preliminary data release and revision are:

- *The preliminary data is released seven weeks after reference quarter;*
- *Revision data for the previous year will be published in the first quarter of the current year; and*
- *Final data will be published a year after the release of revision data.*

H. ABBREVIATIONS

<i>b</i>	<i>billion</i>
<i>BOP</i>	<i>Balance of Payments</i>
<i>BPM5</i>	<i>Balance of Payments Fifth Edition</i>
<i>BPM6</i>	<i>Balance of Payments and International Investment Position Manual Sixth Edition</i>
<i>DIA</i>	<i>Direct Investment Abroad</i>
<i>DOSM</i>	<i>Department of Statistics, Malaysia</i>
<i>e.g.</i>	<i>example</i>
<i>etc.</i>	<i>et cetera</i>
<i>FDI</i>	<i>Foreign Direct Investment</i>
<i>FDIR</i>	<i>Foreign Direct Investment Relationship</i>
<i>IIP</i>	<i>International Investment Position</i>
<i>IMF</i>	<i>International Monetary Fund</i>
<i>SDR</i>	<i>Special Drawing Rights</i>
<i>USA</i>	<i>United State of America</i>
<i>Q</i>	<i>Quarter</i>
<i>f</i>	<i>Final</i>
<i>p</i>	<i>Preliminary</i>
<i>r</i>	<i>Revised</i>
<i>0</i>	<i><RM500 thousand</i>



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